

UNITED STATES BANKRUPTCY COURT

Northern District of West Virginia

In re Emerald Grande, LLC

Debtor

Case No. 17-00021

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: September 2019

Date filed: _____

Line of Business: La Quinta Hotels / Rental Real Estate

NAISC Code: 721110

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

by RA

William A. Abruzzino

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME \$ 284,857.48**SUMMARY OF CASH ON HAND**Cash on Hand at Start of Month \$ 158,711.73Cash on Hand at End of Month \$ 133,955.22PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 133,955.22*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES \$ 309,613.99*(Exhibit C)***CASH PROFIT**INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 284,857.48EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 309,613.99*(Subtract Line C from Line B)* **CASH PROFIT FOR THE MONTH** \$ (24,756.51)

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 95,099.30*(Exhibit D)***MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 0.00*(Exhibit E)***BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)***EMPLOYEES**NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 29NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 59**PROFESSIONAL FEES***BANKRUPTCY RELATED:*PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 5,000.00TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 96,650.00*NON-BANKRUPTCY RELATED:*PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ <u>See attached</u>	\$ <u>See attached</u>	\$ <u>See attached</u>
EXPENSES	\$ <u>See attached</u>	\$ <u>See attached</u>	\$ <u>See attached</u>
CASH PROFIT	\$ <u>See attached</u>	\$ <u>See attached</u>	\$ <u>See attached</u>

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ <u>251,865.00</u>
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ <u>315,680.00</u>
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ <u>(63,815.00)</u>

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Emerald Grande, LLC
Case Number 17-00021
Period Ending: 9/30/2019

Attachment to Page 1 – Question 2 – Paid All Bills on Time

Past due amounts for vendor invoices will be paid when approved by the bank.

Attachment to Page 1 – Question 5 – Tax Returns Filed and Paid on Time and Page 2 -Taxes

The 2017 and 2018 Federal and state partnership income tax returns for Emerald Grande that were due on September 17, 2018 and September 16, 2019 have not been filed. The returns will be filed as soon as the information can be compiled to file complete and accurate returns.

Attachment to Page 4 – Additional Information

Balance Sheets and Profit and Loss Statements are provided for each location; La Quinta Inn & Suites Summersville, La Quinta Inn & Suites Elkview and Kanawha City Rental Real Estate. Some Balance Sheet accounts have not been analyzed and will be adjusted as additional information becomes available.

Emerald Grande, LLC

Total Income

September 1, 2019- September 30, 2019

Attachment to Pages 2 - 4

	La Quinta Inns Elkview, WV	La Quinta Inns Summersville, WV	Kanawha City, WV Rental Real Estate	Total Income
Exhibit B - Total Income (See Deposit Detail Report)	88,242.31	167,359.05	29,256.12	284,857.48
Summary of Cash on Hand				
Cash on Hand at Start of Month	15,318.55	110,255.91	33,137.27	158,711.73
Cash on Hand at End of Month (See Reconciliation Summary)	(3,145.67)	99,354.52	37,746.37	133,955.22
Total Cash Available	(3,145.67)	99,354.52	37,746.37	133,955.22
Exhibit C - Total Expenses (See Disbursement Detail Report)	106,706.53	178,260.44	24,647.02	309,613.99
Cash Profit				
Income for the Month (Total from Exhibit B)	88,242.31	167,359.05	29,256.12	284,857.48
Expenses for the Month (Total from Exhibit C)	106,706.53	178,260.44	24,647.02	309,613.99
Cash Profit for the Month	(18,464.22)	(10,901.39)	4,609.10	(24,756.51)
Total Payables (See A/P Aging Summary Post-Petition)	28,401.13	53,281.49	13,416.68	95,099.30
Total Receivables	-	-	-	-
Employees				
Number of Employees When Case was Filed	5.00	24.00	-	29.00
Number of Employees as of Date of this Monthly Report	29.00	30.00	-	59.00
Professional Fees				
<i>Bankruptcy Related</i>				
Professional Fees Relating to Bankruptcy Paid During Period	2,000.00	2,000.00	1,000.00	5,000.00
Professional Fees Relating to Bankruptcy Paid Since Filing Case	39,500.00	40,000.00	17,150.00	96,650.00
<i>Non-Bankruptcy Related</i>				
Professional Fees Not Relating to Bankruptcy Paid During Period	-	-	-	-
Professional Fees Not Relating to Bankruptcy Paid Since Filing Case	-	-	-	-
Projections				
Income Projected	140,250.00	196,880.00	29,256.00	366,386.00
Expenses Projected	139,544.00	193,339.00	38,614.00	371,497.00
Cash Profit Projected	706.00	3,541.00	(9,358.00)	(5,111.00)
Income Actual	88,242.31	167,359.05	29,256.12	284,857.48
Expenses Actual	106,706.53	178,260.44	24,647.02	309,613.99
Cash Profit Actual	(18,464.22)	(10,901.39)	4,609.10	(24,756.51)
Income Difference	(52,007.69)	(29,520.95)	0.12	(81,528.52)
Expenses Difference	(32,837.47)	(15,078.56)	(13,966.98)	(61,883.01)
Cash Profit Difference	(19,170.22)	(14,442.39)	13,967.10	(19,645.51)

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No. 1:17-bk-00021 Doc 174 Filed 12/28/19 Sub E Filed 12/20/19 13:23:14 Page 7 of 117

10/21/19

Deposit Detail Report

Cash Basis

September 2019

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Sep 19									
Deposit	09/03/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	3,561.66
Deposit	09/03/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/03/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,291.08
Deposit	09/03/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/03/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	110.66
Deposit	09/03/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/03/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	349.44
Deposit	09/03/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/03/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,651.71
Deposit	09/03/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/03/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	5,657.10
Deposit	09/03/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/03/2019		Deposit		10525 · DDA UB OP 9483		X	-SPLIT-	139.06
Deposit	09/03/2019		Cash ...	Report Date on 08-30-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/03/2019		Cash ...	Report Date on 08-30-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	09/03/2019		Deposit		10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	29.90
Deposit	09/03/2019		Cash ...	Report Date on 08-31-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	09/03/2019		Deposit		10525 · DDA UB OP 9483		X	-SPLIT-	138.70
Deposit	09/03/2019		Cash ...	Report Date on 09-01-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/03/2019		Cash ...	Report Date on 09-01-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	09/03/2019		Deposit		10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	25.49
Deposit	09/03/2019		Cash ...	Report Date on 09-02-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	09/04/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	5,731.90
Deposit	09/04/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/04/2019		Deposit		10525 · DDA UB OP 9483		X	-SPLIT-	237.94
Deposit	09/04/2019		Cash ...	Report Date on 09-03-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/04/2019		Cash ...	Report Date on 09-03-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	09/05/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,758.64
Deposit	09/05/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/05/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	1.50
Deposit	09/05/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/06/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,080.74
Deposit	09/06/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/06/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	820.30
Deposit	09/06/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/06/2019		Deposit		10525 · DDA UB OP 9483		X	-SPLIT-	153.38
Deposit	09/06/2019		Cash ...	Report Date on 09-04-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/06/2019		Cash	Report Date on 09-04-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	09/06/2019		Deposit		10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	29.43
Deposit	09/06/2019		Cash ...	Report Date on 09-05-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	09/09/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	104.84
Deposit	09/09/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/09/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	5,250.47
Deposit	09/09/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/09/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	116.48
Deposit	09/09/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/10/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	4,899.12
Deposit	09/10/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/10/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	570.76
Deposit	09/10/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/10/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,951.10
Deposit	09/10/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/10/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,060.53
Deposit	09/10/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/10/2019		Deposit		10525 · DDA UB OP 9483		X	-SPLIT-	128.38

10/21/19

Deposit Detail Report

Cash Basis

September 2019

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Deposit	09/10/2019		Cash ...	Report Date on 09-08-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/10/2019		Cash ...	Report Date on 09-08-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	09/10/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	20.45
Deposit	09/10/2019		Cash ...	Report Date on 09-07-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	09/10/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	2,580.19
Deposit	09/10/2019		Cash ...	Report Date on 09-06-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/10/2019		Cash ...	Report Date on 09-06-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	09/11/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,448.07
Deposit	09/11/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/11/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	110.88
Deposit	09/11/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/12/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,413.04
Deposit	09/12/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/12/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	355.04
Deposit	09/12/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/13/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,396.76
Deposit	09/13/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/13/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	39.74
Deposit	09/13/2019		Cash ...	Report Date on 09-09-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	09/13/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	26.85
Deposit	09/13/2019		Cash ...	Report Date on 09-10-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	09/13/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	243.14
Deposit	09/13/2019		Cash ...	Report Date on 09-11-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/13/2019		Cash ...	Report Date on 09-11-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	09/13/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	17.00
Deposit	09/13/2019		Cash ...	Report Date on 09-12-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	09/13/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	110.88
Deposit	09/13/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/16/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	224.00
Deposit	09/16/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/16/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,222.80
Deposit	09/16/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/16/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	116.48
Deposit	09/16/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/17/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	3,707.47
Deposit	09/17/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/17/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	127.68
Deposit	09/17/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/17/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,404.80
Deposit	09/17/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/17/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,991.08
Deposit	09/17/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/18/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	3,628.43
Deposit	09/18/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/18/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	122.08
Deposit	09/18/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/19/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,776.59
Deposit	09/19/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/20/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	109.88
Deposit	09/20/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/23/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	3,588.25
Deposit	09/23/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/23/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	342.72
Deposit	09/23/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/23/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	116.48
Deposit	09/23/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	

10/21/19

Deposit Detail Report

Cash Basis

September 2019

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Deposit	09/23/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	19.65
Deposit	09/23/2019		Cash ...	Report Date on 09-13-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	09/23/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	276.61
Deposit	09/23/2019		Cash ...	Report Date on 09-14-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/23/2019		Cash ...	Report Date on 09-14-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	09/23/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	506.09
Deposit	09/23/2019		Cash ...	Report Date on 09-15-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/23/2019		Cash ...	Report Date on 09-15-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	09/23/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	211.45
Deposit	09/23/2019		Cash ...	Report Date on 09-16-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/23/2019		Cash ...	Report Date on 09-16-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	09/24/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,911.84
Deposit	09/24/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/24/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,682.41
Deposit	09/24/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/24/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	4,507.83
Deposit	09/24/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/25/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,284.72
Deposit	09/25/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/25/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	122.22
Deposit	09/25/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/26/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,708.56
Deposit	09/26/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/26/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	924.17
Deposit	09/26/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/27/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,404.88
Deposit	09/27/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/27/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	112.36
Deposit	09/27/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/27/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	17.65
Deposit	09/27/2019		Cash ...	Report Date on 09-17-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	09/27/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	297.03
Deposit	09/27/2019		Cash ...	Report Date on 09-18-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/27/2019		Cash ...	Report Date on 09-18-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	09/27/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	10.35
Deposit	09/27/2019		Cash ...	Report Date on 09-19-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	09/27/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	289.06
Deposit	09/27/2019		Cash ...	Report Date on 09-20-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/27/2019		Cash ...	Report Date on 09-20-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	09/27/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	128.96
Deposit	09/27/2019		Cash ...	Report Date on 09-21-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/27/2019		Cash ...	Report Date on 09-21-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	09/27/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	138.33
Deposit	09/27/2019		Cash ...	Report Date on 09-22-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/27/2019		Cash ...	Report Date on 09-22-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	09/27/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	12.05
Deposit	09/27/2019		Cash ...	Report Date on 09-23-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	09/27/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	6.70
Deposit	09/27/2019		Cash ...	Report Date on 09-24-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	09/27/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	13.43
Deposit	09/27/2019		Cash ...	Report Date on 09-25-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/27/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	13.95
Deposit	09/27/2019		Cash ...	Report Date on 09-26-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	09/30/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	457.12
Deposit	09/30/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/30/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,978.88

La Quinta Inns & Suites - Elview, WV
Deposit Detail Report
September 2019

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Deposit	09/30/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	09/30/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	114.92
Deposit	09/30/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Sep 19									<u>88,242.31</u>

10/21/19

Deposit Detail Report

Cash Basis

September 2019

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Sep 19									
Deposit	09/03/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	558.80
Deposit	09/03/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/03/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	3,238.16
Deposit	09/03/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/03/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	5,939.07
Deposit	09/03/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/03/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	6,431.49
Deposit	09/03/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/03/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	7,940.71
Deposit	09/03/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/04/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	432.32
Deposit	09/04/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/04/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	11,700.67
Deposit	09/04/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/05/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	2,089.78
Deposit	09/05/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/05/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	150.20
Deposit	09/05/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/06/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	798.30
Deposit	09/06/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/06/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	2,524.18
Deposit	09/06/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/06/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	375.85
Deposit	09/06/2019		Cash Deposit Income	Report Date o...	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/06/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	09/06/2019			Deposit	10525 · DDA UB OP...		X	41004 · Gift Sh...	28.66
Deposit	09/06/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	09/06/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	574.12
Deposit	09/06/2019		Cash Deposit Income	Report Date o...	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/06/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	09/06/2019			Deposit	10525 · DDA UB OP...		X	41004 · Gift Sh...	12.50
Deposit	09/06/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	09/06/2019			Deposit	10525 · DDA UB OP...		X	41004 · Gift Sh...	12.50
Deposit	09/06/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	09/06/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	306.17
Deposit	09/06/2019		Cash Deposit Income	Report Date o...	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/06/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	09/06/2019			Deposit	10525 · DDA UB OP...		X	41004 · Gift Sh...	24.82
Deposit	09/06/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	09/09/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	110.88
Deposit	09/09/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/09/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	3,288.43
Deposit	09/09/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/09/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	99.80
Deposit	09/09/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/10/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	5,801.63
Deposit	09/10/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	

10/21/19

Deposit Detail Report

Cash Basis

September 2019

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Deposit	09/10/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	341.98
Deposit	09/10/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/10/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	3,026.02
Deposit	09/10/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/10/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	4,710.29
Deposit	09/10/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/10/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	247.48
Deposit	09/10/2019		Cash Deposit Income	Report Date o...	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/10/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	09/10/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	70.40
Deposit	09/10/2019		Cash Deposit Income	Report Date o...	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/10/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	09/10/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	400.90
Deposit	09/10/2019		Cash Deposit Income	Report Date o...	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/10/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	09/10/2019			Deposit	10525 · DDA UB OP...		X	41004 · Gift Sh...	28.60
Deposit	09/10/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	09/11/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	4,164.54
Deposit	09/11/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/11/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	103.82
Deposit	09/11/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/12/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	747.03
Deposit	09/12/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/12/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	646.36
Deposit	09/12/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/12/2019			Deposit	10525 · DDA UB OP...		X	41004 · Gift Sh...	4.64
Deposit	09/12/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	09/12/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	127.10
Deposit	09/12/2019		Cash Deposit Income	Report Date o...	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/12/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	09/13/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	2,041.35
Deposit	09/13/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/13/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	110.88
Deposit	09/13/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/13/2019			Deposit	10525 · DDA UB OP...		X	41004 · Gift Sh...	40.46
Deposit	09/13/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	09/16/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	554.40
Deposit	09/16/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/16/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	4,457.97
Deposit	09/16/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/16/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	617.79
Deposit	09/16/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/17/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	5,729.09
Deposit	09/17/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/17/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	343.06
Deposit	09/17/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/17/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	5,354.96
Deposit	09/17/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	

10/21/19

Deposit Detail Report

Cash Basis

September 2019

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Deposit	09/17/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	3,708.06
Deposit	09/17/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/17/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	206.54
Deposit	09/17/2019		Cash Deposit Income	Report Date o...	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/17/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	09/17/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	255.56
Deposit	09/17/2019		Cash Deposit Income	Report Date o...	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/17/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	09/17/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	139.10
Deposit	09/17/2019		Cash Deposit Income	Report Date o...	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/17/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	09/17/2019			Deposit	10525 · DDA UB OP...		X	41003 · Restau...	21.00
Deposit	09/17/2019		Cash Deposit Income	Report Date o...	41003 · Restaurant ...			10525 · DDA ...	
Deposit	09/18/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	1,305.83
Deposit	09/18/2019		Cash Deposit Income	Report Date o...	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/18/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	09/18/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	2,015.27
Deposit	09/18/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/18/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	107.86
Deposit	09/18/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/20/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	1,984.71
Deposit	09/20/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/20/2019			Deposit	10525 · DDA UB OP...		X	41004 · Gift Sh...	7.50
Deposit	09/20/2019		Cash Deposit Income	Report Date 0...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	09/20/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	228.48
Deposit	09/20/2019		Cash Deposit Income	Report Date 0...	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/20/2019		Cash Deposit Income	Report Date 0...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	09/23/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	38,498.20
Deposit	09/23/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/23/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	220.42
Deposit	09/23/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/24/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	8,599.17
Deposit	09/24/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/24/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	3,761.13
Deposit	09/24/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/24/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	6,822.52
Deposit	09/24/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/24/2019			Deposit	10525 · DDA UB OP...		X	41004 · Gift Sh...	15.79
Deposit	09/24/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	09/24/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	253.54
Deposit	09/24/2019		Cash Deposit Income	Report Date o...	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/24/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	09/24/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	134.13
Deposit	09/24/2019		Cash Deposit Income	Report Date o...	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/24/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	09/24/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	1,026.70
Deposit	09/24/2019		Cash Deposit Income	Report Date o...	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/24/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	

10/21/19

Cash Basis

Deposit Detail Report September 2019

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Deposit	09/25/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	1,347.09
Deposit	09/25/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/25/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	99.80
Deposit	09/25/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/26/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	2,237.56
Deposit	09/26/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/26/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	119.96
Deposit	09/26/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/26/2019			Deposit	10525 · DDA UB OP...		X	41004 · Gift Sh...	21.58
Deposit	09/26/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	09/26/2019			Deposit	10525 · DDA UB OP...		X	41004 · Gift Sh...	9.36
Deposit	09/26/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	09/27/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	2,711.92
Deposit	09/27/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/27/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	102.82
Deposit	09/27/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/27/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	210.10
Deposit	09/27/2019		Cash Deposit Income	Report Date o...	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/27/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	09/30/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	220.08
Deposit	09/30/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/30/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	3,428.52
Deposit	09/30/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/30/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	79.96
Deposit	09/30/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/30/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	708.15
Deposit	09/30/2019		Cash Deposit Income	Report Date o...	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/30/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	09/30/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	442.48
Deposit	09/30/2019		Cash Deposit Income	Report Date o...	41000 · Room Reve...			10525 · DDA ...	
Deposit	09/30/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
									167,359.05

Sep 19

Deposit Detail Report September 2019

10/21/19

Cash Basis

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Sep 19									
Deposit	09/09/2019			Deposit	DDA FBOC KAN 11...		X	-SPLIT-	13,606.22
Deposit	09/09/2019	5392	Fujiyama Restaurant	September 20...	Rental Income			DDA FBOC K...	
Deposit	09/09/2019	5392	Fujiyama Restaurant	September 20...	CAM Income			DDA FBOC K...	
Deposit	09/09/2019	5392	Fujiyama Restaurant	September 20...	Insurance Income			DDA FBOC K...	
Deposit	09/09/2019	5392	Fujiyama Restaurant	September 20...	Property Tax Income			DDA FBOC K...	
Deposit	09/16/2019			Deposit	DDA FBOC KAN 11...		X	Tenant Reimbu...	700.00
Deposit	09/16/2019	14019	LaCarretta Mexican ...	September 20...	Tenant Reimburs...			DDA FBOC K...	
Deposit	09/19/2019			Deposit	DDA FBOC KAN 11...		X	Tenant Reimbu...	2,000.00
Deposit	09/19/2019	14025	LaCarretta Mexican ...	September 20...	Tenant Reimburs...			DDA FBOC K...	
Deposit	09/25/2019			Deposit	DDA FBOC KAN 11...		X	-SPLIT-	8,094.90
Deposit	09/25/2019	14040	LaCarretta Mexican ...	October 2019 ...	Rental Income			DDA FBOC K...	
Deposit	09/25/2019	14040	LaCarretta Mexican ...	October 2019 ...	CAM Income			DDA FBOC K...	
Deposit	09/25/2019	14040	LaCarretta Mexican ...	October 2019 ...	Insurance Income			DDA FBOC K...	
Deposit	09/25/2019	14040	LaCarretta Mexican ...	October 2019 ...	Property Tax Income			DDA FBOC K...	
Deposit	09/30/2019			Deposit	DDA FBOC KAN 11...		X	-SPLIT-	4,855.00
Deposit	09/30/2019	63792...	Verizon	October 2019 ...	Rental Income			DDA FBOC K...	
Deposit	09/30/2019	63792...	Verizon	October 2019 ...	CAM Income			DDA FBOC K...	
Deposit	09/30/2019	63792...	Verizon	October 2019 ...	Insurance Income			DDA FBOC K...	
Deposit	09/30/2019	63792...	Verizon	October 2019 ...	Property Tax Income			DDA FBOC K...	
Sep 19									29,256.12

11:05 AM

No. 1:17-bk-00021 Doc 14 Filed 11/20/19 Entered 11/20/19 13:23:14 Page 16 of 117

10/21/19

Disbursement Detail Report

Cash Basis

As of September 30, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
10525 · DDA UB OP 9483								
Bill Pmt -Check	09/02/2019	2018	Frontier 0513144	304-197-0266-051314-4		X	20300 · Accounts Payable-Post Petition	1,236.00
Bill Pmt -Check	09/02/2019	2019	EcoLab 9795	010319795		X	20300 · Accounts Payable-Post Petition	1,275.60
Bill Pmt -Check	09/02/2019	2020	Superior Uniform Group			X	20300 · Accounts Payable-Post Petition	651.17
Bill Pmt -Check	09/02/2019	2030	Cintas Corporation			X	20300 · Accounts Payable-Post Petition	292.34
Bill Pmt -Check	09/02/2019	2031	Royal Cup Coffee	1123435		X	20300 · Accounts Payable-Post Petition	475.36
Bill Pmt -Check	09/02/2019	2032	WebbMason Marketing	8052019		X	20300 · Accounts Payable-Post Petition	61.23
Bill Pmt -Check	09/02/2019	2033	Associates Systems Profession...	1782		X	20300 · Accounts Payable-Post Petition	132.50
Bill Pmt -Check	09/02/2019	2034	Ecolab Food Safety Specialties	2708560		X	20300 · Accounts Payable-Post Petition	25.11
Bill Pmt -Check	09/02/2019	2035	Golden Malted	I32335AHKUIH		X	20300 · Accounts Payable-Post Petition	306.50
Bill Pmt -Check	09/02/2019	2036	AT&T OneNet Service	1270467300		X	20300 · Accounts Payable-Post Petition	23.53
Bill Pmt -Check	09/02/2019	2037	COMMTRAK	20190812-A-11162		X	20300 · Accounts Payable-Post Petition	8.91
Bill Pmt -Check	09/02/2019	2038	Mountain Metro Management, L...	Management Fee Septemb...		X	20300 · Accounts Payable-Post Petition	1,750.00
Check	09/02/2019	2007	Jerry Melton	Landscaping - August 2019		X	78113 · Landscaping-Grounds-Roads	550.00
Check	09/02/2019	2008	Tracy Cogar	Petty Cash		X	121 · Petty Cash	50.00
Check	09/02/2019	1997	Gordon Food Service	Cost of Food		X	73250 · Cost of Food	839.01
Deposit	09/03/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/03/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/03/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/03/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/03/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/03/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/03/2019			Deposit		X	-SPLIT-	
Deposit	09/03/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	09/03/2019			Deposit		X	-SPLIT-	
Deposit	09/03/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Check	09/03/2019	DEB	Paymentech Fee	Credit Card Processing Fee		X	76700 · Credit Card Processing Fees	2,379.61
Check	09/03/2019	DEB	Merchant Services	Credit Card Processing Fee		X	76703 · Merchant Services	40.75
Check	09/03/2019	DEB	American Express	Credit Card Processing Fee		X	76701 · American Express	7.95
Check	09/03/2019	2009	Gold Farb Electric	Exterior Light Bulbs		X	78103 · Light Bulbs	293.09
Check	09/03/2019	2021	Sam's Club	Cost of Food		X	73250 · Cost of Food	908.24
Deposit	09/04/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/04/2019			Deposit		X	-SPLIT-	
Check	09/04/2019	2022	Gordon Food Service	Cost of Food		X	73250 · Cost of Food	644.64
Deposit	09/05/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/05/2019			Deposit		X	41000 · Room Revenue	
Check	09/05/2019	DEB	American Express	Credit Card Processing Fee		X	76701 · American Express	357.32
Deposit	09/06/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/06/2019			Deposit		X	41000 · Room Revenue	
Check	09/06/2019	2023	Tracy Cogar	Petty Cash		X	121 · Petty Cash	271.32
Deposit	09/06/2019			Deposit		X	-SPLIT-	
Deposit	09/06/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	09/09/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/09/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/09/2019			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	09/09/2019	2039	Allbridge	SIN367541		X	20300 · Accounts Payable-Post Petition	2,382.78
Bill Pmt -Check	09/09/2019	2040	AT&T OneNet Service	1270619770		X	20300 · Accounts Payable-Post Petition	22.42
Bill Pmt -Check	09/09/2019	2041	Booking.com	1544069434		X	20300 · Accounts Payable-Post Petition	413.98

11:05 AM

No. 1:17-bk-00021 Doc 14 Filed 12/20/19 Entered 12/20/19 13:23:14 Page 17 of 117

10/21/19

Disbursement Detail Report

Cash Basis

As of September 30, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
Bill Pmt -Check	09/09/2019	2042	Dodson Pest Control	1551497 & 1551499		X	20300 · Accounts Payable-Post Petition	237.00
Bill Pmt -Check	09/09/2019	2043	EcoLab 9795	010319795		X	20300 · Accounts Payable-Post Petition	1,253.06
Bill Pmt -Check	09/09/2019	2044	Frontier 1114	304-965-9200-053111-4		X	20300 · Accounts Payable-Post Petition	1,280.24
Bill Pmt -Check	09/09/2019	2045	HD Supply Facilities Maintenance	6107537		X	20300 · Accounts Payable-Post Petition	1,504.32
Bill Pmt -Check	09/09/2019	2046	Ultra-Chem Inc.	C1600C		X	20300 · Accounts Payable-Post Petition	624.96
Bill Pmt -Check	09/09/2019	2047	Waste Management 1788-7	6528073-1788-6		X	20300 · Accounts Payable-Post Petition	350.46
Bill Pmt -Check	09/09/2019	2048	Leedy Elevator Inspection Servi...	2201		X	20300 · Accounts Payable-Post Petition	477.00
Deposit	09/10/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/10/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/10/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/10/2019			Deposit		X	41000 · Room Revenue	
Check	09/10/2019	2024	Sam's Club	Cost of Food		X	73250 · Cost of Food	906.18
Deposit	09/10/2019			Deposit		X	-SPLIT-	
Deposit	09/10/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	09/10/2019			Deposit		X	-SPLIT-	
Check	09/10/2019	2025	Sam's Club	Cost of Food		X	73250 · Cost of Food	700.21
Deposit	09/11/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/11/2019			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	09/11/2019	EFT	Appalachian Power	Account #020-170-601-1-8		X	20300 · Accounts Payable-Post Petition	3,988.56
Deposit	09/12/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/12/2019			Deposit		X	41000 · Room Revenue	
Check	09/12/2019	DEB	Paychex	Payroll Processing Fee		X	69762 · Payroll Fees - Paychex	148.40
Bill Pmt -Check	09/12/2019	2049	West Virginia American Water	1028-220020799665, Servi...		X	20300 · Accounts Payable-Post Petition	1,665.64
Bill Pmt -Check	09/12/2019	2050	Elk Valley Public Service District	Acct #613-5555-01		X	20300 · Accounts Payable-Post Petition	1,050.99
Bill Pmt -Check	09/12/2019	2060	Velocity	157446		X	20300 · Accounts Payable-Post Petition	159.35
Bill Pmt -Check	09/12/2019	2061	Royal Cup Coffee	1123435		X	20300 · Accounts Payable-Post Petition	180.00
Bill Pmt -Check	09/12/2019	2062	HD Supply Facilities Maintenance	6107537		X	20300 · Accounts Payable-Post Petition	1,125.02
Bill Pmt -Check	09/12/2019	2063	CSI Group International Inc	19-29545		X	20300 · Accounts Payable-Post Petition	992.63
Check	09/13/2019	EFT	Paychex Payroll Taxes	Payroll Taxes		X	66255 · Payroll Taxes	4,651.80
Check	09/13/2019	DEB	Paychex	Payroll Processing Fee		X	69762 · Payroll Fees - Paychex	342.75
Check	09/13/2019	5878	Ashely Anderson	Wages from 08-25-19 to 09...		X	66115 · Salaries - Housekeeping	418.19
Check	09/13/2019	5879	Jaime Canterbury	Wages from 08-25-19 to 09...		X	66115 · Salaries - Housekeeping	433.57
Check	09/13/2019	5880	Devin Donnell	Wages from 08-25-19 to 09...		X	66115 · Salaries - Housekeeping	331.83
Check	09/13/2019	5881	Erica Fields	Wages from 08-25-19 to 09...		X	66120 · Salaries - Front Office	373.01
Check	09/13/2019	5882	Tessa Hayes	Wages from 08-25-19 to 09...		X	66115 · Salaries - Housekeeping	479.46
Check	09/13/2019	5883	Samantha Labs	Wages from 08-25-19 to 09...		X	66115 · Salaries - Housekeeping	492.55
Check	09/13/2019	5884	Elisabeth Mitchell	Wages from 08-25-19 to 09...		X	66115 · Salaries - Housekeeping	160.71
Check	09/13/2019	5885	Dorothea Smith	Wages from 08-25-19 to 09...		X	66115 · Salaries - Housekeeping	180.77
Check	09/13/2019	5886	Tabitha Stephens	Wages from 08-25-19 to 09...		X	66115 · Salaries - Housekeeping	424.20
Check	09/13/2019	5887	Savannah Strickland	Wages from 08-25-19 to 09...		X	66115 · Salaries - Housekeeping	319.84
Check	09/13/2019	5888	Kathleen Thompson	Wages from 08-25-19 to 09...		X	66115 · Salaries - Housekeeping	474.46
Check	09/13/2019	5889	Kiran Whitlow	Wages from 08-25-19 to 09...		X	66115 · Salaries - Housekeeping	572.89
Check	09/13/2019	5890	Cornelia Briscoe	Wages from 08-25-19 to 09...		X	66120 · Salaries - Front Office	621.73
Check	09/13/2019	5891	Cory A. Cogar	Wages from 08-25-19 to 09...		X	66120 · Salaries - Front Office	476.43
Check	09/13/2019	5892	Jessica Evans	Wages from 08-25-19 to 09...		X	66120 · Salaries - Front Office	548.93
Check	09/13/2019	5893	Candice Ising	Wages from 08-25-19 to 09...		X	66120 · Salaries - Front Office	393.93
Check	09/13/2019	5894	Kristen McKown	Wages from 08-25-19 to 09...		X	66120 · Salaries - Front Office	613.30
Check	09/13/2019	5895	Bethany Roush	Wages from 08-25-19 to 09...		X	66120 · Salaries - Front Office	591.18

11:05 AM

No. 1:17-bk-00021 Doc 14 Filed 11/20/19 Entered 11/20/19 13:23:14 Page 18 of 117

10/21/19

Cash Basis

Disbursement Detail Report

As of September 30, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
Check	09/13/2019	5896	Brian Shaffer	Wages from 08-25-19 to 09...		X	66120 · Salaries - Front Office	547.09
Check	09/13/2019	5897	Logan Cogar	Wages from 08-25-19 to 09...		X	66235 · Salaries - Maintenance	623.92
Check	09/13/2019	5898	Jerry Melton	Wages from 08-25-19 to 09...		X	66235 · Salaries - Maintenance	866.76
Check	09/13/2019	5899	Charles Revels	Wages from 08-25-19 to 09...		X	66235 · Salaries - Maintenance	616.70
Check	09/13/2019	5900	Christy Nicholson	Wages from 08-25-19 to 09...		X	66120 · Salaries - Front Office	341.08
Check	09/13/2019	5901	Tracy Cogar	Wages from 08-25-19 to 09...		X	66100 · Salaries - General Management	1,071.42
Check	09/13/2019	5902	Helen Shaffer	Wages from 08-25-19 to 09...		X	66110 · Salaries - F&B	620.06
Check	09/13/2019	5903	Terri O'Brien	Wages from 08-25-19 to 09...		X	66115 · Salaries - Housekeeping	508.55
Check	09/13/2019	5904	Garrett Abruzzino	Wages from 08-25-19 to 09...		X	66100 · Salaries - General Management	1,505.27
Deposit	09/13/2019			Deposit		X	41000 · Room Revenue	
Check	09/13/2019	2026	Tracy Cogar	Petty Cash		X	121 · Petty Cash	195.42
Check	09/13/2019	2027	Brooke Armentrout	Payroll Wages from 09/01/...		X	66100 · Salaries - General Management	548.07
Deposit	09/13/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	09/13/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	09/13/2019			Deposit		X	-SPLIT-	
Deposit	09/13/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	09/13/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/16/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/16/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/16/2019			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	09/16/2019	2064	Cintas Corporation			X	20300 · Accounts Payable-Post Petition	393.57
Bill Pmt -Check	09/16/2019	2065	Mountaineer Gas Company 9374	364552-569374		X	20300 · Accounts Payable-Post Petition	239.45
Deposit	09/17/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/17/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/17/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/17/2019			Deposit		X	41000 · Room Revenue	
Check	09/17/2019	2028	Sam's Club	Cost of Food		X	73250 · Cost of Food	713.69
Deposit	09/18/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/18/2019			Deposit		X	41000 · Room Revenue	
Check	09/19/2019	2066	Tracy Cogar	VOID: Wages from 09-08-1...		X	66100 · Salaries - General Management	
Deposit	09/19/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/20/2019			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	09/20/2019	2067	IPFS Corporation	PAP-925216, Payment #2		X	20300 · Accounts Payable-Post Petition	3,485.21
Bill Pmt -Check	09/20/2019	2068	Woomer, Nistendirk & Associates	September 2019 Income T...		X	20300 · Accounts Payable-Post Petition	1,000.00
Bill Pmt -Check	09/20/2019	2069	Woomer, Nistendirk & Associates	Accounting Retainer Septe...		X	20300 · Accounts Payable-Post Petition	1,000.00
Bill Pmt -Check	09/21/2019	EFT	West Virginia State Tax Depart...	Wine Tax August 2019		X	20300 · Accounts Payable-Post Petition	2.25
Bill Pmt -Check	09/21/2019	EFT	West Virginia State Tax Depart...	Sales Tax August 2019		X	20300 · Accounts Payable-Post Petition	5,582.41
Bill Pmt -Check	09/21/2019	2070	Kanawha County Sheriff Occup...	Hotel/Motel Occupancy Tax ...		X	20300 · Accounts Payable-Post Petition	5,582.09
Bill Pmt -Check	09/21/2019	EFT	La Quinta Franchising LLC	Property 6638		X	20300 · Accounts Payable-Post Petition	13,228.68
Deposit	09/23/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/23/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/23/2019			Deposit		X	41000 · Room Revenue	
Check	09/23/2019	DEB	Paymentech Fee	Chargeback		X	76460 · Chargeback	419.36
Deposit	09/23/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	09/23/2019			Deposit		X	-SPLIT-	
Deposit	09/23/2019			Deposit		X	-SPLIT-	
Deposit	09/23/2019			Deposit		X	-SPLIT-	
Deposit	09/24/2019			Deposit		X	41000 · Room Revenue	

11:05 AM

No. 1:17-bk-00021 Doc 14 Filed 11/20/19 Entered 11/20/19 13:23:14 Page 19 of 117

10/21/19

Cash Basis

Disbursement Detail Report

As of September 30, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
Deposit	09/24/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/24/2019			Deposit		X	41000 · Room Revenue	
Check	09/24/2019	2029	Brooke Armentrout	Petty Cash		X	121 · Petty Cash	97.00
Check	09/24/2019	2051	Gold Farb Electric	Exterior Light Fixtures		X	78103 · Light Bulbs	197.40
Deposit	09/25/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/25/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/26/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/26/2019			Deposit		X	41000 · Room Revenue	
Check	09/26/2019	2052	Gordon Food Service	Cost of Food		X	73250 · Cost of Food	531.45
Check	09/27/2019	DEB	Paychex	Payroll Processing Fee		X	69762 · Payroll Fees - Paychex	330.98
Check	09/27/2019	EFT	Paychex Payroll Taxes	Payroll Taxes		X	66255 · Payroll Taxes	4,852.61
Check	09/27/2019	5905	Ashely Anderson	Wages from 09-08-19 to 09...		X	66115 · Salaries - Housekeeping	451.51
Check	09/27/2019	5906	Jaime Canterbury	Wages from 09-08-19 to 09...		*	66115 · Salaries - Housekeeping	320.79
Check	09/27/2019	5907	Devin Donnell	Wages from 09-08-19 to 09...		*	66115 · Salaries - Housekeeping	564.35
Check	09/27/2019	5908	Erica Hayes	Wages from 09-08-19 to 09...		*	66115 · Salaries - Housekeeping	142.45
Check	09/27/2019	5909	Tessa Hayes	Wages from 09-08-19 to 09...		*	66115 · Salaries - Housekeeping	287.39
Check	09/27/2019	5910	Samantha Labs	Wages from 09-08-19 to 09...		*	66115 · Salaries - Housekeeping	683.71
Check	09/27/2019	5911	Dorothea Smith	Wages from 09-08-19 to 09...		X	66115 · Salaries - Housekeeping	396.79
Check	09/27/2019	5912	Tabitha Stephens	Wages from 09-08-19 to 09...		X	66115 · Salaries - Housekeeping	247.94
Check	09/27/2019	5913	Kathleen Thompson	Wages from 09-08-19 to 09...		*	66115 · Salaries - Housekeeping	657.03
Check	09/27/2019	5914	Kiran Whitlow	Wages from 09-08-19 to 09...		X	66115 · Salaries - Housekeeping	572.91
Check	09/27/2019	5915	Cornelia Briscoe	Wages from 09-08-19 to 09...		*	66120 · Salaries - Front Office	633.19
Check	09/27/2019	5916	Cory A. Cogar	Wages from 09-08-19 to 09...		X	66120 · Salaries - Front Office	464.76
Check	09/27/2019	5917	Jessica Evans	Wages from 09-08-19 to 09...		X	66120 · Salaries - Front Office	615.61
Check	09/27/2019	5918	Candice Ising	Wages from 09-08-19 to 09...		*	66120 · Salaries - Front Office	415.51
Check	09/27/2019	5919	Kristen McKown	Wages from 09-08-19 to 09...		*	66120 · Salaries - Front Office	565.93
Check	09/27/2019	5920	Bethany Roush	Wages from 09-08-19 to 09...		X	66120 · Salaries - Front Office	644.79
Check	09/27/2019	5921	Brian Shaffer	Wages from 09-08-19 to 09...		*	66120 · Salaries - Front Office	330.96
Check	09/27/2019	5922	Logan Cogar	Wages from 09-08-19 to 09...		X	66235 · Salaries - Maintenance	588.79
Check	09/27/2019	5923	Jerry Melton	Wages from 09-08-19 to 09...		X	66235 · Salaries - Maintenance	756.69
Check	09/27/2019	5924	Charles Revels	Wages from 09-08-19 to 09...		X	66235 · Salaries - Maintenance	620.71
Check	09/27/2019	5925	Christy Nicholson	Wages from 09-08-19 to 09...		X	66120 · Salaries - Front Office	454.86
Check	09/27/2019	5926	Brooke Armentrout	Wages from 09-08-19 to 09...		X	66100 · Salaries - General Management	887.21
Check	09/27/2019	5927	Tracy Cogar	Wages from 09-08-19 to 09...		X	66100 · Salaries - General Management	1,071.42
Check	09/27/2019	5928	Helen Shaffer	Wages from 09-08-19 to 09...		*	66110 · Salaries - F&B	637.07
Check	09/27/2019	5929	Terri O'Brien	Wages from 09-08-19 to 09...		*	66115 · Salaries - Housekeeping	589.78
Check	09/27/2019	5930	Garrett Abruzzino	Wages from 09-08-19 to 09...		X	66100 · Salaries - General Management	1,505.29
Deposit	09/27/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/27/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/27/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	09/27/2019			Deposit		X	-SPLIT-	
Deposit	09/27/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	09/27/2019			Deposit		X	-SPLIT-	
Deposit	09/27/2019			Deposit		X	-SPLIT-	
Deposit	09/27/2019			Deposit		X	-SPLIT-	
Deposit	09/27/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	09/27/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	09/27/2019			Deposit		X	41000 · Room Revenue	

11:05 AM

No. 1:17-bk-00021 Doc 14 Filed 12/20/19 Entered 12/20/19 13:23:14 Page 20 of 117

10/21/19

Cash Basis

Disbursement Detail Report

As of September 30, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
Deposit	09/27/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Check	09/28/2019	2071	Sam's Club	Cost of Food		X	73250 · Cost of Food	901.19
Deposit	09/30/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/30/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/30/2019			Deposit		X	41000 · Room Revenue	
Check	09/30/2019	DEB	Paymentech Fee	Chargeback		X	76460 · Chargeback	102.50
Check	09/30/2019	2055	Jerry Melton	Landscaping September 20...		*	78113 · Landscaping-Grounds-Roads	550.00
Total 10525 · DDA UB OP 9483								106,706.53
TOTAL								106,706.53

10/21/19

Disbursement Detail Report

As of September 30, 2019

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
10525 · DDA UB OP 6222								
Bill Pmt -Check	09/02/2019	12749	HD Supply Facilities ...			X	20300 · Accounts payable-Post Petition	2,735.71
Bill Pmt -Check	09/02/2019	12750	Summersville Water ...	2-27850-01		X	20300 · Accounts payable-Post Petition	2,317.79
Bill Pmt -Check	09/02/2019	12760	Summersville Water ...	2-27860-01		X	20300 · Accounts payable-Post Petition	990.96
Bill Pmt -Check	09/02/2019	12770	Royal Cup Coffee	1474221		X	20300 · Accounts payable-Post Petition	432.75
Bill Pmt -Check	09/02/2019	12780	Michael Nadler	T/ A Commission		X	20300 · Accounts payable-Post Petition	277.20
Bill Pmt -Check	09/02/2019	12781	In The Swim			X	20300 · Accounts payable-Post Petition	103.11
Bill Pmt -Check	09/02/2019	12782	Golden Malted	I33235AWJNLD		X	20300 · Accounts payable-Post Petition	574.50
Bill Pmt -Check	09/02/2019	12783	Frontier 2114	304-872-0555-051211-4		X	20300 · Accounts payable-Post Petition	1,423.29
Bill Pmt -Check	09/02/2019	12784	Frontier 0174	304-196-7484-042017-4		X	20300 · Accounts payable-Post Petition	450.00
Bill Pmt -Check	09/02/2019	12785	Ecolab 1419	010351419		X	20300 · Accounts payable-Post Petition	485.33
Bill Pmt -Check	09/02/2019	12786	Mountain Metro Man...	Management Fee September ...		X	20300 · Accounts payable-Post Petition	2,000.00
Deposit	09/03/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/03/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/03/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/03/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/03/2019			Deposit		X	41000 · Room Revenue	
Check	09/03/2019	DEB	Paymentech Fee	Credit Card Processing Fee		X	76700 · Credit Card Processing Fees	4,923.85
Check	09/03/2019	DEB	Merchant Services	Monthly Credit Card Processi...		X	76705 · Merchant	45.83
Check	09/03/2019	DEB	American Express	Credit Card Processing Fee		X	76700 · Credit Card Processing Fees	7.95
Deposit	09/04/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/04/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/05/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/05/2019			Deposit		X	41000 · Room Revenue	
Check	09/05/2019	DEB	American Express	Credit Card Processing Fee		X	76700 · Credit Card Processing Fees	829.12
Check	09/05/2019	12774	Gordon Food Service	Cost of Food		X	73250 · Cost of Food	659.30
Check	09/05/2019	12775	Gordon Food Service	Cost of Food		X	73250 · Cost of Food	907.63
Check	09/05/2019	12776	Sam's Club	Cost of Food		X	73250 · Cost of Food	822.00
Check	09/05/2019	12777	Sam's Club	Cost of Food		X	73250 · Cost of Food	998.00
Check	09/05/2019	12779	Jesse Cole	Per Diem		X	76880 · Travel - Meals - Lodging	962.00
Deposit	09/06/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/06/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/06/2019			Deposit		X	-SPLIT-	
Deposit	09/06/2019			Deposit		X	41004 · Gift Shop/Pantry Income	
Deposit	09/06/2019			Deposit		X	-SPLIT-	
Deposit	09/06/2019			Deposit		X	41004 · Gift Shop/Pantry Income	
Deposit	09/06/2019			Deposit		X	41004 · Gift Shop/Pantry Income	
Deposit	09/06/2019			Deposit		X	-SPLIT-	
Deposit	09/06/2019			Deposit		X	41004 · Gift Shop/Pantry Income	
Deposit	09/09/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/09/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/09/2019			Deposit		X	41000 · Room Revenue	
Check	09/09/2019	DEB	La Quinta Franchisin...	Chargeback		X	76460 · Chargebacks - Bad Debt	311.36
Check	09/09/2019	12787	VOID	Void		X	VOID	
Check	09/09/2019	12788	VOID	Void		X	VOID	
Check	09/09/2019	12789	VOID	Void		X	VOID	
Check	09/09/2019	12790	VOID	Void		X	VOID	
Check	09/09/2019	12791	VOID	Void		X	VOID	

12:16 PM

No. 1:17-bk-00021 Da Quinta Firm & Suites - Summersville, WV 10/13/2019 Page 22 of 117

10/21/19

Disbursement Detail Report

As of September 30, 2019

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
Check	09/09/2019	12792	VOID	Void		X	VOID	
Check	09/09/2019	12793	VOID	Void		X	VOID	
Check	09/09/2019	12794	VOID	Void		X	VOID	
Check	09/09/2019	12795	VOID	Void		X	VOID	
Check	09/09/2019	12796	VOID	Void		X	VOID	
Bill Pmt -Check	09/09/2019	12797	Dodson Pest Control	1551496		X	20300 · Accounts payable-Post Petition	93.00
Bill Pmt -Check	09/09/2019	12798	Booking.com	1544066223		X	20300 · Accounts payable-Post Petition	5,059.47
Bill Pmt -Check	09/09/2019	12799	Allbridge	SIN367540		X	20300 · Accounts payable-Post Petition	2,537.34
Bill Pmt -Check	09/09/2019	12800	Ultra-Chem Inc.	1238523		X	20300 · Accounts payable-Post Petition	766.23
Bill Pmt -Check	09/09/2019	12801	HD Supply Facilities ...	9175442227		X	20300 · Accounts payable-Post Petition	970.45
Bill Pmt -Check	09/09/2019	12802	AT&T OneNet Service	Acct# 1001-196-4094		X	20300 · Accounts payable-Post Petition	6.39
Check	09/09/2019	12803	VOID	Void		X	VOID	
Check	09/09/2019	12804	Staples	Envelops		X	71102 · Printing & Office Supplies	79.15
Deposit	09/10/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/10/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/10/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/10/2019			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	09/10/2019	12805	Nicholas Sanitation, ...	94839		X	20300 · Accounts payable-Post Petition	831.65
Bill Pmt -Check	09/10/2019	12806	Velocity	157445		X	20300 · Accounts payable-Post Petition	159.35
Deposit	09/10/2019			Deposit		X	-SPLIT-	
Deposit	09/10/2019			Deposit		X	-SPLIT-	
Deposit	09/10/2019			Deposit		X	-SPLIT-	
Deposit	09/10/2019			Deposit		X	41004 · Gift Shop/Pantry Income	
Bill Pmt -Check	09/10/2019	12807	Image Outdoor Adve...	0002640		*	20300 · Accounts payable-Post Petition	1,500.00
Bill Pmt -Check	09/10/2019	12808	Childers Enterprises	50560		X	20300 · Accounts payable-Post Petition	325.00
Bill Pmt -Check	09/10/2019	12809	Expedia Group			X	20300 · Accounts payable-Post Petition	626.55
Deposit	09/11/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/11/2019			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	09/11/2019	12810	HD Supply Facilities ...			X	20300 · Accounts payable-Post Petition	1,795.14
Bill Pmt -Check	09/11/2019	EFT	MonPower	101 121 945 502, Service fro...		X	20300 · Accounts payable-Post Petition	4,935.35
Deposit	09/12/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/12/2019			Deposit		X	41000 · Room Revenue	
Check	09/12/2019	DEB	Paychex Payroll	Payroll Processing Fee		X	69762 · Payroll Fees - Paychex	296.80
Deposit	09/12/2019			Deposit		X	41004 · Gift Shop/Pantry Income	
Deposit	09/12/2019			Deposit		X	-SPLIT-	
Check	09/12/2019	12778	Gordon Food Service	Cost of Food		X	73250 · Cost of Food	971.64
Check	09/12/2019	12831	Sam's Club	Cost of Food		X	73250 · Cost of Food	997.27
Check	09/13/2019	EFT	Paychex Payroll Taxes	Payroll Taxes		X	66255 · Payroll Taxes	5,283.37
Check	09/13/2019	DEB	Paychex Payroll	Payroll Processing Fee		X	69762 · Payroll Fees - Paychex	361.80
Check	09/13/2019	6069	Logan Brown	Wages from 08-25-19 to 09-0...		X	66115 · Salaries - Housekeeping	469.42
Check	09/13/2019	6070	Kaitlyn Cochrum	Wages from 08-25-19 to 09-0...		X	66115 · Salaries - Housekeeping	540.97
Check	09/13/2019	6071	Alicia Collins	Wages from 08-25-19 to 09-0...		X	66115 · Salaries - Housekeeping	505.27
Check	09/13/2019	6072	Rebecca Collins	Wages from 08-25-19 to 09-0...		X	66115 · Salaries - Housekeeping	703.18
Check	09/13/2019	6073	Cassandra Craycraft	Wages from 08-25-19 to 09-0...		X	66115 · Salaries - Housekeeping	155.10
Check	09/13/2019	6074	Nikole Craytor	Wages from 08-25-19 to 09-0...		X	66115 · Salaries - Housekeeping	574.07
Check	09/13/2019	6075	Whitney Hellems	Wages from 08-25-19 to 09-0...		X	66115 · Salaries - Housekeeping	431.63
Check	09/13/2019	6076	Samantha Key	Wages from 08-25-19 to 09-0...		X	66115 · Salaries - Housekeeping	560.86
Check	09/13/2019	6077	Emili Lindenthal	Wages from 08-25-19 to 09-0...		X	66115 · Salaries - Housekeeping	486.90

10/21/19

Disbursement Detail Report

Cash Basis

As of September 30, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
Check	09/13/2019	6078	Kassandra McCraw	Wages from 08-25-19 to 09-0...		X	66115 · Salaries - Housekeeping	447.85
Check	09/13/2019	6079	Jessica Mullins	Wages from 08-25-19 to 09-0...		X	66115 · Salaries - Housekeeping	389.47
Check	09/13/2019	6080	Christina Plotner	Wages from 08-25-19 to 09-0...		X	66115 · Salaries - Housekeeping	478.44
Check	09/13/2019	6081	Samantha Roberts	Wages from 08-25-19 to 09-0...		X	66115 · Salaries - Housekeeping	432.56
Check	09/13/2019	6082	Tammy Swindler	Wages from 08-25-19 to 09-0...		X	66115 · Salaries - Housekeeping	526.49
Check	09/13/2019	6083	Krystyn Hughes	Wages from 08-25-19 to 09-0...		X	66120 · Salaries - Front Office	598.76
Check	09/13/2019	6084	Erica Kitzmiller	Wages from 08-25-19 to 09-0...		X	66120 · Salaries - Front Office	475.27
Check	09/13/2019	6085	Matthew Mullens	Wages from 08-25-19 to 09-0...		X	66120 · Salaries - Front Office	626.43
Check	09/13/2019	6086	Anthony Scott	Wages from 08-25-19 to 09-0...		X	66120 · Salaries - Front Office	753.08
Check	09/13/2019	6087	Glen Bennett	Wages from 08-25-19 to 09-0...		X	66235 · Salaries - Maintenance	399.90
Check	09/13/2019	6088	Christopher Bosley	Wages from 08-25-19 to 09-0...		X	66235 · Salaries - Maintenance	497.66
Check	09/13/2019	6089	Jesse Cole	Wages from 08-25-19 to 09-0...		X	66235 · Salaries - Maintenance	801.07
Check	09/13/2019	6090	Connor Sims	Wages from 08-25-19 to 09-0...		X	66235 · Salaries - Maintenance	1,012.35
Check	09/13/2019	6091	Brandon Bailes	Wages from 08-25-19 to 09-0...		X	66120 · Salaries - Front Office	649.34
Check	09/13/2019	6092	Mackenzie Hardwick	Wages from 08-25-19 to 09-0...		X	66120 · Salaries - Front Office	597.03
Check	09/13/2019	6093	Felicia Summers	Wages from 08-25-19 to 09-0...		X	66120 · Salaries - Front Office	586.32
Check	09/13/2019	6094	Bridget Nutter	Wages from 08-25-19 to 09-0...		X	66100 · Salaries - General Management	1,142.36
Check	09/13/2019	6095	Rosemary Dancy	Wages from 08-25-19 to 09-0...		X	66110 · Salaries - Food & Beverage	647.69
Check	09/13/2019	6096	Hazel Wilson	Wages from 08-25-19 to 09-0...		X	66110 · Salaries - Food & Beverage	459.93
Check	09/13/2019	6097	Sherry Selman	Wages from 08-25-19 to 09-0...		X	66115 · Salaries - Housekeeping	327.24
Check	09/13/2019	6098	Angela Utter	Wages from 08-25-19 to 09-0...		X	66115 · Salaries - Housekeeping	261.32
Deposit	09/13/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/13/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/13/2019			Deposit		X	41004 · Gift Shop/Pantry Income	
Check	09/13/2019	12833	Christopher Bosley			X	71880 · Travel-Meals-Lodging	500.00
Check	09/13/2019	12834	Bridget Nutter	Petty Cash		X	10540 · Petty Cash	313.35
Check	09/13/2019	12832	Lowes	Exterior Plants		X	78113 · Landscaping-Ground-Roads-Walk...	87.03
Deposit	09/16/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/16/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/16/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/17/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/17/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/17/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/17/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/17/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/17/2019			Deposit		X	-SPLIT-	
Deposit	09/17/2019			Deposit		X	-SPLIT-	
Deposit	09/17/2019			Deposit		X	-SPLIT-	
Deposit	09/17/2019			Deposit		X	41003 · Restaurant Revenue - Food	
Check	09/17/2019	12836	Gordon Food Service	Cost of Food		X	73250 · Cost of Food	940.30
Check	09/17/2019	12837	Gordon Food Service	Cost of Food		X	73250 · Cost of Food	731.15
Check	09/17/2019	12835	Christopher Bosley	Travel Expense		X	71880 · Travel-Meals-Lodging	375.00
Check	09/18/2019	DEB	Deluxe Business Pro...	Check Order		X	50090 · Overhead Expense	245.58
Deposit	09/18/2019			Deposit		X	-SPLIT-	
Deposit	09/18/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/18/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/20/2019			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	09/20/2019	12811	AT&T 05804386140...	058 043 8614 001		X	20300 · Accounts payable-Post Petition	63.00
Bill Pmt -Check	09/20/2019	12812	CSI Group Internatio...			X	20300 · Accounts payable-Post Petition	1,972.23

10/21/19

Disbursement Detail Report

Cash Basis

As of September 30, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
Bill Pmt -Check	09/20/2019	12813	Dodson Pest Control			X	20300 · Accounts payable-Post Petition	583.00
Bill Pmt -Check	09/20/2019	12814	Ecolab Food Safety ...	2707891		X	20300 · Accounts payable-Post Petition	177.25
Bill Pmt -Check	09/20/2019	12815	In The Swim	6868242		X	20300 · Accounts payable-Post Petition	61.42
Bill Pmt -Check	09/20/2019	12816	Johnson Controls Fir...	86110827		X	20300 · Accounts payable-Post Petition	477.00
Bill Pmt -Check	09/20/2019	12817	Superior Uniform Gr...	99346109		X	20300 · Accounts payable-Post Petition	47.22
Bill Pmt -Check	09/20/2019	12818	Dominion Energy W...	7-5000-5323-6181, Service fr...		X	20300 · Accounts payable-Post Petition	17.97
Bill Pmt -Check	09/20/2019	12819	IPFS Corporation	PAP-925216, Payment #2		X	20300 · Accounts payable-Post Petition	3,485.22
Bill Pmt -Check	09/20/2019	12820	Woomer, Nistendirk ...	Income Tax Retainer Septem...		X	20300 · Accounts payable-Post Petition	1,000.00
Bill Pmt -Check	09/20/2019	12821	Woomer, Nistendirk ...	Accounting Retainer Septemb...		X	20300 · Accounts payable-Post Petition	1,000.00
Deposit	09/20/2019			Deposit		X	41004 · Gift Shop/Pantry Income	
Deposit	09/20/2019			Deposit		X	-SPLIT-	
Bill Pmt -Check	09/21/2019	EFT	West Virginia Tax D...	Wine Tax 08-31-19		X	20300 · Accounts payable-Post Petition	6.09
Bill Pmt -Check	09/21/2019	EFT	West Virginia Tax D...	Sales Tax 08-31-19		X	20300 · Accounts payable-Post Petition	13,601.24
Bill Pmt -Check	09/21/2019	12822	City of Summersville...	Hotel Tax Return 08-31-19		X	20300 · Accounts payable-Post Petition	13,601.24
Bill Pmt -Check	09/21/2019	EFT	La Quinta Franchisin...	Franchise Fee August 2019		X	20300 · Accounts payable-Post Petition	28,670.65
Deposit	09/23/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/23/2019			Deposit		X	41000 · Room Revenue	
Check	09/23/2019	DEB	American Express	Chargeback		X	76460 · Chargebacks - Bad Debt	103.82
Deposit	09/24/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/24/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/24/2019			Deposit		X	41000 · Room Revenue	
Check	09/24/2019	12841	Logan Brown	Per Diem Travel Expense		X	71880 · Travel-Meals-Lodging	100.00
Check	09/24/2019	12842	Kaitlyn Cochrum	Per Diem Travel Expense		X	71880 · Travel-Meals-Lodging	100.00
Check	09/24/2019	12843	Christina Plotner	Per Diem Travel Expense		X	71880 · Travel-Meals-Lodging	100.00
Bill Pmt -Check	09/24/2019	12824	Summersville Water ...	2-27850-01		*	20300 · Accounts payable-Post Petition	1,963.42
Bill Pmt -Check	09/24/2019	12825	CSI Group Internatio...			*	20300 · Accounts payable-Post Petition	2,309.57
Bill Pmt -Check	09/24/2019	12826	Statewide Service - ...	32545		*	20300 · Accounts payable-Post Petition	64.65
Bill Pmt -Check	09/24/2019	12827	Frontier 3144	304-141-0122-051314-4, Ser...		*	20300 · Accounts payable-Post Petition	813.45
Bill Pmt -Check	09/24/2019	12828	Royal Cup Coffee	1474221		X	20300 · Accounts payable-Post Petition	394.70
Bill Pmt -Check	09/24/2019	12829	Ultra-Chem Inc.	1239206		*	20300 · Accounts payable-Post Petition	138.50
Bill Pmt -Check	09/24/2019	12830	Webb Mason	8103552		*	20300 · Accounts payable-Post Petition	183.60
Deposit	09/24/2019			Deposit		X	41004 · Gift Shop/Pantry Income	
Deposit	09/24/2019			Deposit		X	-SPLIT-	
Deposit	09/24/2019			Deposit		X	-SPLIT-	
Deposit	09/24/2019			Deposit		X	-SPLIT-	
Check	09/24/2019	12845	Bridget Nutter	Petty Cash		X	10540 · Petty Cash	312.77
Check	09/24/2019	12838	Gordon Food Service	Cost of Food		X	73250 · Cost of Food	902.50
Check	09/24/2019	12839	Gordon Food Service	Cost of Food		X	73250 · Cost of Food	602.95
Bill Pmt -Check	09/24/2019	12823	Summersville Water ...	2-27860-01		*	20300 · Accounts payable-Post Petition	755.35
Bill Pmt -Check	09/24/2019	12844	Coast to Coast Com...	367584		X	20300 · Accounts payable-Post Petition	544.92
Deposit	09/25/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/25/2019			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	09/25/2019	12840	West Virginia Divisio...	EV0002355-74951		*	20300 · Accounts payable-Post Petition	270.00
Bill Pmt -Check	09/25/2019	12850	DC Elevator Compa...			*	20300 · Accounts payable-Post Petition	2,310.00
Bill Pmt -Check	09/25/2019	12860	Royal Cup Coffee	1474221		*	20300 · Accounts payable-Post Petition	213.31
Bill Pmt -Check	09/25/2019	12861	Ecolab 1419	010351419		*	20300 · Accounts payable-Post Petition	1,994.37
Bill Pmt -Check	09/25/2019	12862	Frontier 2114	304-872-0555-051211-4		*	20300 · Accounts payable-Post Petition	1,327.18
Deposit	09/26/2019			Deposit		X	41000 · Room Revenue	

10/21/19

Disbursement Detail Report

As of September 30, 2019

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
Deposit	09/26/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/26/2019			Deposit		X	41004 · Gift Shop/Pantry Income	
Deposit	09/26/2019			Deposit		X	41004 · Gift Shop/Pantry Income	
Check	09/26/2019	12846	American Beer Co.	Cost of Beer		X	73260 · Cost of Beer	159.40
Check	09/26/2019	12863	Office Depot	Printer Ink		X	71102 · Printing & Office Supplies	290.39
Check	09/27/2019	DEB	Paychex Payroll	Payroll Processing Fee		X	69762 · Payroll Fees - Paychex	355.79
Check	09/27/2019	EFT	Paychex Payroll Taxes	Payroll Taxes		X	66255 · Payroll Taxes	4,820.88
Check	09/27/2019	6099	Logan Brown	Wages from 09-08-19 to 09-2...		X	66115 · Salaries - Housekeeping	385.16
Check	09/27/2019	6100	Kaitlyn Cochrum	Wages from 09-08-19 to 09-2...		*	66115 · Salaries - Housekeeping	296.37
Check	09/27/2019	6101	Alicia Collins	Wages from 09-08-19 to 09-2...		X	66115 · Salaries - Housekeeping	497.69
Check	09/27/2019	6102	Rebecca Collins	Wages from 09-08-19 to 09-2...		X	66115 · Salaries - Housekeeping	703.19
Check	09/27/2019	6103	Cassandra Craycraft	Wages from 09-08-19 to 09-2...		X	66115 · Salaries - Housekeeping	202.17
Check	09/27/2019	6104	Nikole Craytor	Wages from 09-08-19 to 09-2...		*	66115 · Salaries - Housekeeping	406.65
Check	09/27/2019	6105	Whitney Helles	Wages from 09-08-19 to 09-2...		X	66115 · Salaries - Housekeeping	454.04
Check	09/27/2019	6106	Samantha Key	Wages from 09-08-19 to 09-2...		X	66115 · Salaries - Housekeeping	529.17
Check	09/27/2019	6107	Emili Lindenthal	Wages from 09-08-19 to 09-2...		X	66115 · Salaries - Housekeeping	443.72
Check	09/27/2019	6108	Kassandra McCraw	Wages from 09-08-19 to 09-2...		X	66115 · Salaries - Housekeeping	433.48
Check	09/27/2019	6109	Jessica Mullins	Wages from 09-08-19 to 09-2...		X	66115 · Salaries - Housekeeping	374.82
Check	09/27/2019	6110	Christina Plotner	Wages from 09-08-19 to 09-2...		X	66115 · Salaries - Housekeeping	475.77
Check	09/27/2019	6111	Samantha Roberts	Wages from 09-08-19 to 09-2...		X	66115 · Salaries - Housekeeping	365.18
Check	09/27/2019	6112	Tammy Swindler	Wages from 09-08-19 to 09-2...		*	66115 · Salaries - Housekeeping	490.95
Check	09/27/2019	6113	Krystyn Hughes	Wages from 09-08-19 to 09-2...		X	66120 · Salaries - Front Office	478.97
Check	09/27/2019	6114	Erica Kitzmiller	Wages from 09-08-19 to 09-2...		X	66120 · Salaries - Front Office	451.95
Check	09/27/2019	6115	Matthew Mullens	Wages from 09-08-19 to 09-2...		X	66120 · Salaries - Front Office	636.29
Check	09/27/2019	6116	Anthony Scott	Wages from 09-08-19 to 09-2...		X	66120 · Salaries - Front Office	753.09
Check	09/27/2019	6117	Glen Bennett	Wages from 09-08-19 to 09-2...		X	66235 · Salaries - Maintenance	400.57
Check	09/27/2019	6118	Christopher Bosley	Wages from 09-08-19 to 09-2...		X	66235 · Salaries - Maintenance	351.60
Check	09/27/2019	6119	Jesse Cole	Wages from 09-08-19 to 09-2...		X	66235 · Salaries - Maintenance	898.53
Check	09/27/2019	6120	Connor Sims	Wages from 09-08-19 to 09-2...		X	66235 · Salaries - Maintenance	1,012.35
Check	09/27/2019	6121	Brandon Bailes	Wages from 09-08-19 to 09-2...		X	66120 · Salaries - Front Office	637.54
Check	09/27/2019	6122	Mackenzie Hardwick	Wages from 09-08-19 to 09-2...		X	66120 · Salaries - Front Office	531.20
Check	09/27/2019	6123	Felicia Summers	Wages from 09-08-19 to 09-2...		*	66120 · Salaries - Front Office	522.37
Check	09/27/2019	6124	Bridget Nutter	Wages from 09-08-19 to 09-2...		X	66100 · Salaries - General Management	1,142.34
Check	09/27/2019	6125	Rosemary Dancy	Wages from 09-08-19 to 09-2...		*	66110 · Salaries - Food & Beverage	615.08
Check	09/27/2019	6126	Hazel Wilson	Wages from 09-08-19 to 09-2...		X	66110 · Salaries - Food & Beverage	397.02
Check	09/27/2019	6127	Sherry Selman	Wages from 09-08-19 to 09-2...		X	66115 · Salaries - Housekeeping	291.74
Check	09/27/2019	6128	Angela Utter	Wages from 09-08-19 to 09-2...		*	66115 · Salaries - Housekeeping	225.26
Deposit	09/27/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/27/2019			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	09/27/2019	12864	MonPower	VOID: 101 121 945 502, Serv...		X	20300 · Accounts payable-Post Petition	
Bill Pmt -Check	09/27/2019	12865	City of Summersville...	Account #2837-00		*	20300 · Accounts payable-Post Petition	635.00
Bill Pmt -Check	09/27/2019	12866	MonPower	101 121 945 502, Service fro...		X	20300 · Accounts payable-Post Petition	4,457.14
Bill Pmt -Check	09/27/2019	12867	HD Supply Facilities ...			*	20300 · Accounts payable-Post Petition	1,072.60
Deposit	09/27/2019			Deposit		X	-SPLIT-	
Check	09/27/2019	12847	Bridget Nutter	Petty Cash		X	10540 · Petty Cash	316.08
Check	09/29/2019	12848	Kaitlyn Cochrum			X	66115 · Salaries - Housekeeping	100.00
Check	09/29/2019	12849	Logan Brown			X	66115 · Salaries - Housekeeping	100.00
Deposit	09/30/2019			Deposit		X	41000 · Room Revenue	

12:16 PM

No. 1:17-bk-00021 Da Quinta Film & Sales - Summersville, WV Doc 744 Filed 10/21/19 Entered 10/21/19 13:23:14 Page 26 of 117

10/21/19

Disbursement Detail Report

Cash Basis

As of September 30, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
Deposit	09/30/2019			Deposit		X	41000 · Room Revenue	
Deposit	09/30/2019			Deposit		X	41000 · Room Revenue	
Check	09/30/2019	DEB	Paymentech Fee	Chargeback		X	76460 · Chargebacks - Bad Debt	199.60
Bill Pmt -Check	09/30/2019	12868	Allbridge	SIN370001		*	20300 · Accounts payable-Post Petition	160.71
Bill Pmt -Check	09/30/2019	12869	Golden Malted	I33235WAF3CA		*	20300 · Accounts payable-Post Petition	43.00
Deposit	09/30/2019			Deposit		X	-SPLIT-	
Deposit	09/30/2019			Deposit		X	-SPLIT-	
Check	09/30/2019	12851	Lowes	Potters for Plans & New Toilet		*	78113 · Landscaping-Ground-Roads-Walk...	293.00
Total 10525 · DDA UB OP 6222								178,260.44
TOTAL								178,260.44

2:14 PM

No. 1:17-bk-00021 Doc 744 Filed 12/10/19 Entered 12/10/19 13:23:14 Page 27 of 117

10/21/19

Cash Basis

Disbursement Detail Report

As of September 30, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
DDA FBOC KAN 1192								
Bill Pmt -Check	09/02/2019	1178	Mountain Metro Managemen...	Management Fee September 2...		X	Accounts payable-Post Petition	850.00
Bill Pmt -Check	09/03/2019	DEB	Premier Bank	330005		X	Accounts payable-Post Petition	15,936.29
Deposit	09/09/2019			Deposit		X	-SPLIT-	
Bill Pmt -Check	09/11/2019	EFT	Appalachian Power 844-1-9	023-869-844-1-9		X	Accounts payable-Post Petition	118.72
Deposit	09/16/2019			Deposit		X	Tenant Reimbursements	
Bill Pmt -Check	09/16/2019	DEB	Premier Bank	Principal Payment to repay R/E...		X	Accounts payable-Post Petition	3,350.00
Deposit	09/19/2019			Deposit		X	Tenant Reimbursements	
Bill Pmt -Check	09/20/2019	1179	Woomer, Nistendirk & Asso...	Income Tax Retainer Septemb...		X	Accounts payable-Post Petition	500.00
Bill Pmt -Check	09/20/2019	1180	Woomer, Nistendirk & Asso...	Accounting Retainer Septembe...		X	Accounts payable-Post Petition	500.00
Deposit	09/25/2019			Deposit		X	-SPLIT-	
Deposit	09/30/2019			Deposit		X	-SPLIT-	
Bill Pmt -Check	09/30/2019	DEB	Premier Bank	Note 351018		X	Accounts payable-Post Petition	3,392.01
Total DDA FBOC KAN 1192								24,647.02
TOTAL								24,647.02

A/P Aging Summary Post-Petition
As of September 30, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Allbridge	172.45	0.00	0.00	0.00	0.00	172.45
AT&T OneNet Service	0.00	0.00	0.00	0.00	0.00	0.00
Bankers Insurance	0.00	0.00	0.00	0.00	(0.10)	(0.10)
Cintas Corporation	5.95	146.17	0.00	0.00	0.00	152.12
Creative Breakfast Concepts, Inc.	258.28	0.00	0.00	0.00	0.00	258.28
DC Elevator	500.00	0.00	0.00	0.00	0.00	500.00
Delta Lighting Products, Inc	368.37	0.00	0.00	0.00	0.00	368.37
Dodson Pest Control	583.00	0.00	0.00	0.00	0.00	583.00
EcoLab 9795	1,011.48	0.00	0.00	0.00	0.00	1,011.48
Ecolab Food Safety Specialties	411.57	0.00	0.00	0.00	0.00	411.57
Expedia Inc.	0.00	401.44	0.00	0.00	0.00	401.44
Frontier 0506144	0.00	829.21	0.00	0.00	0.00	829.21
HD Supply Facilities Maintenance	1,571.56	0.00	0.00	0.00	(569.36)	1,002.20
IPFS Corporation	0.00	0.00	0.00	0.00	0.00	0.00
Kanawha County Sheriff Occupancy Tax	4,478.25	0.00	0.00	0.00	0.00	4,478.25
La Quinta Franchising LLC	10,845.70	0.00	0.00	0.00	0.00	10,845.70
Royal Cup Coffee	402.11	0.00	0.00	0.00	0.00	402.11
SimplexGrinnell	0.00	0.00	0.00	0.00	0.00	0.00
Super Laundry	313.50	0.00	0.00	0.00	0.00	313.50
Travel Incorporated	0.00	8.42	0.00	0.00	0.00	8.42
Travelers	0.00	0.00	0.00	0.00	0.00	0.00
Waste Management 1788-7	350.46	0.00	0.00	0.00	0.00	350.46
West Virginia American Water	1,651.88	0.00	0.00	0.00	0.00	1,651.88
West Virginia State Tax Department	4,481.13	0.00	0.00	0.00	(0.34)	4,480.79
WV Division of Labor	0.00	180.00	0.00	0.00	0.00	180.00
TOTAL	27,405.69	1,565.24	0.00	0.00	(569.80)	28,401.13

A/P Aging Summary-Post Petition

As of September 30, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
City of Summersville Occupancy Tax	8,314.22	0.00	0.00	0.00	0.00	8,314.22
CSI Group International Inc	2,759.54	0.00	0.00	0.00	0.00	2,759.54
Frontier 0174	450.00	0.00	0.00	0.00	0.00	450.00
In The Swim	0.00	0.00	0.00	0.00	-212.94	-212.94
Johnson Controls Fire Protection LP	4,605.34	0.00	0.00	0.00	0.00	4,605.34
La Quinta Franchising, LLC	38,000.00	0.00	0.00	0.00	0.00	38,000.00
Onity United Technologies	0.00	0.00	0.00	0.00	-9,097.39	-9,097.39
Super Laundry	263.08	0.00	0.00	0.00	0.00	263.08
West Virginia Tax Department	8,199.65	0.00	0.00	0.00	-0.01	8,199.64
TOTAL	62,591.83	0.00	0.00	0.00	-9,310.34	53,281.49

A/P Aging Summary Post-Petition
As of September 30, 2019

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Appalachian Power 844-1-9	118.72	0.00	0.00	0.00	0.00	118.72
Kanawha County Sheriff Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
Mountain Metro Management, LLC	0.00	0.00	0.00	0.00	850.00	850.00
Plaza Management, LLC-SC	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Royal Property Management	0.00	0.00	0.00	0.00	447.96	447.96
TOTAL	<u>118.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,297.96</u>	<u>13,416.68</u>

Reconciliation Summary

10525 · DDA UB OP 9483, Period Ending 09/30/2019

	Sep 30, 19
Beginning Balance	24,061.74
Cleared Transactions	
Checks and Payments - 127 items	(109,071.56)
Deposits and Credits - 79 items	88,242.31
Total Cleared Transactions	(20,829.25)
Cleared Balance	3,232.49
Uncleared Transactions	
Checks and Payments - 13 items	(6,378.16)
Total Uncleared Transactions	(6,378.16)
Register Balance as of 09/30/2019	(3,145.67)
New Transactions	
Checks and Payments - 47 items	(27,876.23)
Deposits and Credits - 28 items	31,102.16
Total New Transactions	3,225.93
Ending Balance	80.26

10/11/19

Reconciliation Detail

10525 · DDA UB OP 9483, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24,061.74
Cleared Transactions						
Checks and Payments - 127 items						
Check	08/16/2019	5828	Andrea Dolan	X	(146.95)	(146.95)
Check	08/30/2019	5871	Jerry Melton	X	(835.79)	(982.74)
Check	08/30/2019	5863	Cornelia Briscoe	X	(636.80)	(1,619.54)
Check	08/30/2019	5875	Helen Shaffer	X	(606.68)	(2,226.22)
Check	08/30/2019	5865	Jessica Evans	X	(596.37)	(2,822.59)
Check	08/30/2019	5869	Brian Shaffer	X	(562.43)	(3,385.02)
Check	08/30/2019	5872	Charles Revels	X	(559.43)	(3,944.45)
Check	08/30/2019	5855	Tessa Hayes	X	(542.21)	(4,486.66)
Check	08/30/2019	5866	Candice Ising	X	(541.68)	(5,028.34)
Check	08/30/2019	5861	Kathleen Thompson	X	(535.43)	(5,563.77)
Check	08/30/2019	5876	Terri O'Brien	X	(441.60)	(6,005.37)
Check	08/30/2019	5853	Jaime Canterbury	X	(388.94)	(6,394.31)
Check	08/30/2019	5860	Savannah Strickland	X	(347.88)	(6,742.19)
Check	08/30/2019	5868	Bethany Roush	X	(330.95)	(7,073.14)
Check	08/30/2019	5858	Dorothea Smith	X	(329.71)	(7,402.85)
Check	08/30/2019	5859	Tabitha Stephens	X	(311.68)	(7,714.53)
Check	08/30/2019	5852	Ashely Anderson	X	(267.52)	(7,982.05)
Check	08/30/2019	5873	Christy Nicholson	X	(264.91)	(8,246.96)
Check	08/30/2019	5854	Erica Hayes	X	(251.24)	(8,498.20)
Check	08/30/2019	5856	Brenda Hensley	X	(218.59)	(8,716.79)
Check	08/30/2019	5857	Elisabeth Mitchell	X	(26.40)	(8,743.19)
Bill Pmt -Check	09/02/2019	2038	Mountain Metro Man...	X	(1,750.00)	(10,493.19)
Bill Pmt -Check	09/02/2019	2019	EcoLab 9795	X	(1,275.60)	(11,768.79)
Bill Pmt -Check	09/02/2019	2018	Frontier 0513144	X	(1,236.00)	(13,004.79)
Check	09/02/2019	1997	Gordon Food Service	X	(839.01)	(13,843.80)
Bill Pmt -Check	09/02/2019	2020	Superior Uniform Gr...	X	(651.17)	(14,494.97)
Check	09/02/2019	2007	Jerry Melton	X	(550.00)	(15,044.97)
Bill Pmt -Check	09/02/2019	2031	Royal Cup Coffee	X	(475.36)	(15,520.33)
Bill Pmt -Check	09/02/2019	2035	Golden Malted	X	(306.50)	(15,826.83)
Bill Pmt -Check	09/02/2019	2030	Cintas Corporation	X	(292.34)	(16,119.17)
Bill Pmt -Check	09/02/2019	2033	Associates Systems...	X	(132.50)	(16,251.67)
Bill Pmt -Check	09/02/2019	2032	WebbMason Marketi...	X	(61.23)	(16,312.90)
Check	09/02/2019	2008	Tracy Cogar	X	(50.00)	(16,362.90)
Bill Pmt -Check	09/02/2019	2034	Ecolab Food Safety ...	X	(25.11)	(16,388.01)
Bill Pmt -Check	09/02/2019	2036	AT&T OneNet Service	X	(23.53)	(16,411.54)
Bill Pmt -Check	09/02/2019	2037	COMMTRAK	X	(8.91)	(16,420.45)
Check	09/03/2019	DEB	Paymentech Fee	X	(2,379.61)	(18,800.06)
Check	09/03/2019	2021	Sam's Club	X	(908.24)	(19,708.30)
Check	09/03/2019	2009	Gold Farb Electric	X	(293.09)	(20,001.39)
Check	09/03/2019	DEB	Merchant Services	X	(40.75)	(20,042.14)
Check	09/03/2019	DEB	American Express	X	(7.95)	(20,050.09)
Check	09/04/2019	2022	Gordon Food Service	X	(644.64)	(20,694.73)
Check	09/05/2019	DEB	American Express	X	(357.32)	(21,052.05)
Check	09/06/2019	2023	Tracy Cogar	X	(271.32)	(21,323.37)
Bill Pmt -Check	09/09/2019	2039	Allbridge	X	(2,382.78)	(23,706.15)
Bill Pmt -Check	09/09/2019	2045	HD Supply Facilities...	X	(1,504.32)	(25,210.47)
Bill Pmt -Check	09/09/2019	2044	Frontier 1114	X	(1,280.24)	(26,490.71)
Bill Pmt -Check	09/09/2019	2043	EcoLab 9795	X	(1,253.06)	(27,743.77)
Bill Pmt -Check	09/09/2019	2046	Ultra-Chem Inc.	X	(624.96)	(28,368.73)
Bill Pmt -Check	09/09/2019	2048	Leedy Elevator Insp...	X	(477.00)	(28,845.73)
Bill Pmt -Check	09/09/2019	2041	Booking.com	X	(413.98)	(29,259.71)
Bill Pmt -Check	09/09/2019	2047	Waste Management...	X	(350.46)	(29,610.17)
Bill Pmt -Check	09/09/2019	2042	Dodson Pest Control	X	(237.00)	(29,847.17)
Bill Pmt -Check	09/09/2019	2040	AT&T OneNet Service	X	(22.42)	(29,869.59)
Check	09/10/2019	2024	Sam's Club	X	(906.18)	(30,775.77)
Check	09/10/2019	2025	Sam's Club	X	(700.21)	(31,475.98)
Bill Pmt -Check	09/11/2019	EFT	Appalachian Power	X	(3,988.56)	(35,464.54)
Bill Pmt -Check	09/12/2019	2049	West Virginia Ameri...	X	(1,665.64)	(37,130.18)
Bill Pmt -Check	09/12/2019	2062	HD Supply Facilities...	X	(1,125.02)	(38,255.20)
Bill Pmt -Check	09/12/2019	2050	Elk Valley Public Se...	X	(1,050.99)	(39,306.19)
Bill Pmt -Check	09/12/2019	2063	CSI Group Internatio...	X	(992.63)	(40,298.82)
Bill Pmt -Check	09/12/2019	2061	Royal Cup Coffee	X	(180.00)	(40,478.82)
Bill Pmt -Check	09/12/2019	2060	Velocity	X	(159.35)	(40,638.17)
Check	09/12/2019	DEB	Paychex	X	(148.40)	(40,786.57)
Check	09/13/2019	EFT	Paychex Payroll Tax...	X	(4,651.80)	(45,438.37)

10/11/19

Reconciliation Detail

10525 · DDA UB OP 9483, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/13/2019	5904	Garrett Abruzzino	X	(1,505.27)	(46,943.64)
Check	09/13/2019	5901	Tracy Cogar	X	(1,071.42)	(48,015.06)
Check	09/13/2019	5898	Jerry Melton	X	(866.76)	(48,881.82)
Check	09/13/2019	5897	Logan Cogar	X	(623.92)	(49,505.74)
Check	09/13/2019	5890	Cornelia Briscoe	X	(621.73)	(50,127.47)
Check	09/13/2019	5902	Helen Shaffer	X	(620.06)	(50,747.53)
Check	09/13/2019	5899	Charles Revels	X	(616.70)	(51,364.23)
Check	09/13/2019	5894	Kristen McKown	X	(613.30)	(51,977.53)
Check	09/13/2019	5895	Bethany Roush	X	(591.18)	(52,568.71)
Check	09/13/2019	5889	Kiran Whitlow	X	(572.89)	(53,141.60)
Check	09/13/2019	5892	Jessica Evans	X	(548.93)	(53,690.53)
Check	09/13/2019	2027	Brooke Armentrout	X	(548.07)	(54,238.60)
Check	09/13/2019	5896	Brian Shaffer	X	(547.09)	(54,785.69)
Check	09/13/2019	5903	Terri O'Brien	X	(508.55)	(55,294.24)
Check	09/13/2019	5883	Samantha Labs	X	(492.55)	(55,786.79)
Check	09/13/2019	5882	Tessa Hayes	X	(479.46)	(56,266.25)
Check	09/13/2019	5891	Cory A. Cogar	X	(476.43)	(56,742.68)
Check	09/13/2019	5888	Kathleen Thompson	X	(474.46)	(57,217.14)
Check	09/13/2019	5879	Jaime Canterbury	X	(433.57)	(57,650.71)
Check	09/13/2019	5886	Tabitha Stephens	X	(424.20)	(58,074.91)
Check	09/13/2019	5878	Ashely Anderson	X	(418.19)	(58,493.10)
Check	09/13/2019	5893	Candice Ising	X	(393.93)	(58,887.03)
Check	09/13/2019	5881	Erica Fields	X	(373.01)	(59,260.04)
Check	09/13/2019	DEB	Paychex	X	(342.75)	(59,602.79)
Check	09/13/2019	5900	Christy Nicholson	X	(341.08)	(59,943.87)
Check	09/13/2019	5880	Devin Donnell	X	(331.83)	(60,275.70)
Check	09/13/2019	5887	Savannah Strickland	X	(319.84)	(60,595.54)
Check	09/13/2019	2026	Tracy Cogar	X	(195.42)	(60,790.96)
Check	09/13/2019	5885	Dorothea Smith	X	(180.77)	(60,971.73)
Check	09/13/2019	5884	Elisabeth Mitchell	X	(160.71)	(61,132.44)
Bill Pmt -Check	09/16/2019	2064	Cintas Corporation	X	(393.57)	(61,526.01)
Bill Pmt -Check	09/16/2019	2065	Mountaineer Gas Co...	X	(239.45)	(61,765.46)
Check	09/17/2019	2028	Sam's Club	X	(713.69)	(62,479.15)
Bill Pmt -Check	09/20/2019	2067	IPFS Corporation	X	(3,485.21)	(65,964.36)
Bill Pmt -Check	09/20/2019	2069	Woomer, Nistendirk ...	X	(1,000.00)	(66,964.36)
Bill Pmt -Check	09/20/2019	2068	Woomer, Nistendirk ...	X	(1,000.00)	(67,964.36)
Bill Pmt -Check	09/21/2019	EFT	La Quinta Franchisin...	X	(13,228.68)	(81,193.04)
Bill Pmt -Check	09/21/2019	EFT	West Virginia State ...	X	(5,582.41)	(86,775.45)
Bill Pmt -Check	09/21/2019	2070	Kanawha County Sh...	X	(5,582.09)	(92,357.54)
Bill Pmt -Check	09/21/2019	EFT	West Virginia State ...	X	(2.25)	(92,359.79)
Check	09/23/2019	DEB	Paymentech Fee	X	(419.36)	(92,779.15)
Check	09/24/2019	2051	Gold Farb Electric	X	(197.40)	(92,976.55)
Check	09/24/2019	2029	Brooke Armentrout	X	(97.00)	(93,073.55)
Check	09/26/2019	2052	Gordon Food Service	X	(531.45)	(93,605.00)
Check	09/27/2019	EFT	Paychex Payroll Tax...	X	(4,852.61)	(98,457.61)
Check	09/27/2019	5930	Garrett Abruzzino	X	(1,505.29)	(99,962.90)
Check	09/27/2019	5927	Tracy Cogar	X	(1,071.42)	(101,034.32)
Check	09/27/2019	5926	Brooke Armentrout	X	(887.21)	(101,921.53)
Check	09/27/2019	5923	Jerry Melton	X	(756.69)	(102,678.22)
Check	09/27/2019	5920	Bethany Roush	X	(644.79)	(103,323.01)
Check	09/27/2019	5924	Charles Revels	X	(620.71)	(103,943.72)
Check	09/27/2019	5917	Jessica Evans	X	(615.61)	(104,559.33)
Check	09/27/2019	5922	Logan Cogar	X	(588.79)	(105,148.12)
Check	09/27/2019	5914	Kiran Whitlow	X	(572.91)	(105,721.03)
Check	09/27/2019	5916	Cory A. Cogar	X	(464.76)	(106,185.79)
Check	09/27/2019	5925	Christy Nicholson	X	(454.86)	(106,640.65)
Check	09/27/2019	5905	Ashely Anderson	X	(451.51)	(107,092.16)
Check	09/27/2019	5911	Dorothea Smith	X	(396.79)	(107,488.95)
Check	09/27/2019	DEB	Paychex	X	(330.98)	(107,819.93)
Check	09/27/2019	5912	Tabitha Stephens	X	(247.94)	(108,067.87)
Check	09/28/2019	2071	Sam's Club	X	(901.19)	(108,969.06)
Check	09/30/2019	DEB	Paymentech Fee	X	(102.50)	(109,071.56)
Total Checks and Payments					(109,071.56)	(109,071.56)

10/11/19

Reconciliation Detail

10525 · DDA UB OP 9483, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 79 items						
Deposit	09/03/2019			X	25.49	25.49
Deposit	09/03/2019			X	29.90	55.39
Deposit	09/03/2019			X	110.66	166.05
Deposit	09/03/2019			X	138.70	304.75
Deposit	09/03/2019			X	139.06	443.81
Deposit	09/03/2019			X	349.44	793.25
Deposit	09/03/2019			X	2,291.08	3,084.33
Deposit	09/03/2019			X	2,651.71	5,736.04
Deposit	09/03/2019			X	3,561.66	9,297.70
Deposit	09/03/2019			X	5,657.10	14,954.80
Deposit	09/04/2019			X	237.94	15,192.74
Deposit	09/04/2019			X	5,731.90	20,924.64
Deposit	09/05/2019			X	1.50	20,926.14
Deposit	09/05/2019			X	1,758.64	22,684.78
Deposit	09/06/2019			X	29.43	22,714.21
Deposit	09/06/2019			X	153.38	22,867.59
Deposit	09/06/2019			X	820.30	23,687.89
Deposit	09/06/2019			X	1,080.74	24,768.63
Deposit	09/09/2019			X	104.84	24,873.47
Deposit	09/09/2019			X	116.48	24,989.95
Deposit	09/09/2019			X	5,250.47	30,240.42
Deposit	09/10/2019			X	20.45	30,260.87
Deposit	09/10/2019			X	128.38	30,389.25
Deposit	09/10/2019			X	570.76	30,960.01
Deposit	09/10/2019			X	2,060.53	33,020.54
Deposit	09/10/2019			X	2,580.19	35,600.73
Deposit	09/10/2019			X	2,951.10	38,551.83
Deposit	09/10/2019			X	4,899.12	43,450.95
Deposit	09/11/2019			X	110.88	43,561.83
Deposit	09/11/2019			X	1,448.07	45,009.90
Deposit	09/12/2019			X	355.04	45,364.94
Deposit	09/12/2019			X	1,413.04	46,777.98
Deposit	09/13/2019			X	17.00	46,794.98
Deposit	09/13/2019			X	26.85	46,821.83
Deposit	09/13/2019			X	39.74	46,861.57
Deposit	09/13/2019			X	110.88	46,972.45
Deposit	09/13/2019			X	243.14	47,215.59
Deposit	09/13/2019			X	1,396.76	48,612.35
Deposit	09/16/2019			X	116.48	48,728.83
Deposit	09/16/2019			X	224.00	48,952.83
Deposit	09/16/2019			X	2,222.80	51,175.63
Deposit	09/17/2019			X	127.68	51,303.31
Deposit	09/17/2019			X	1,404.80	52,708.11
Deposit	09/17/2019			X	1,991.08	54,699.19
Deposit	09/17/2019			X	3,707.47	58,406.66
Deposit	09/18/2019			X	122.08	58,528.74
Deposit	09/18/2019			X	3,628.43	62,157.17
Check	09/19/2019	2066	Tracy Cogar	X	0.00	62,157.17
Deposit	09/19/2019			X	1,776.59	63,933.76
Deposit	09/20/2019			X	109.88	64,043.64
Deposit	09/23/2019			X	19.65	64,063.29
Deposit	09/23/2019			X	116.48	64,179.77
Deposit	09/23/2019			X	211.45	64,391.22
Deposit	09/23/2019			X	276.61	64,667.83
Deposit	09/23/2019			X	342.72	65,010.55
Deposit	09/23/2019			X	506.09	65,516.64
Deposit	09/23/2019			X	3,588.25	69,104.89
Deposit	09/24/2019			X	1,682.41	70,787.30
Deposit	09/24/2019			X	2,911.84	73,699.14
Deposit	09/24/2019			X	4,507.83	78,206.97
Deposit	09/25/2019			X	122.22	78,329.19
Deposit	09/25/2019			X	1,284.72	79,613.91
Deposit	09/26/2019			X	924.17	80,538.08
Deposit	09/26/2019			X	1,708.56	82,246.64
Deposit	09/27/2019			X	6.70	82,253.34
Deposit	09/27/2019			X	10.35	82,263.69
Deposit	09/27/2019			X	12.05	82,275.74

10/11/19

Reconciliation Detail

10525 · DDA UB OP 9483, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	09/27/2019			X	13.43	82,289.17
Deposit	09/27/2019			X	13.95	82,303.12
Deposit	09/27/2019			X	17.65	82,320.77
Deposit	09/27/2019			X	112.36	82,433.13
Deposit	09/27/2019			X	128.96	82,562.09
Deposit	09/27/2019			X	138.33	82,700.42
Deposit	09/27/2019			X	289.06	82,989.48
Deposit	09/27/2019			X	297.03	83,286.51
Deposit	09/27/2019			X	2,404.88	85,691.39
Deposit	09/30/2019			X	114.92	85,806.31
Deposit	09/30/2019			X	457.12	86,263.43
Deposit	09/30/2019			X	1,978.88	88,242.31
Total Deposits and Credits					88,242.31	88,242.31
Total Cleared Transactions					(20,829.25)	(20,829.25)
Cleared Balance					(20,829.25)	3,232.49
Uncleared Transactions						
Checks and Payments - 13 items						
Check	09/27/2019	5910	Samantha Labs		(683.71)	(683.71)
Check	09/27/2019	5913	Kathleen Thompson		(657.03)	(1,340.74)
Check	09/27/2019	5928	Helen Shaffer		(637.07)	(1,977.81)
Check	09/27/2019	5915	Cornelia Briscoe		(633.19)	(2,611.00)
Check	09/27/2019	5929	Terri O'Brien		(589.78)	(3,200.78)
Check	09/27/2019	5919	Kristen McKown		(565.93)	(3,766.71)
Check	09/27/2019	5907	Devin Donnell		(564.35)	(4,331.06)
Check	09/27/2019	5918	Candice Ising		(415.51)	(4,746.57)
Check	09/27/2019	5921	Brian Shaffer		(330.96)	(5,077.53)
Check	09/27/2019	5906	Jaime Canterbury		(320.79)	(5,398.32)
Check	09/27/2019	5909	Tessa Hayes		(287.39)	(5,685.71)
Check	09/27/2019	5908	Erica Hayes		(142.45)	(5,828.16)
Check	09/30/2019	2055	Jerry Melton		(550.00)	(6,378.16)
Total Checks and Payments					(6,378.16)	(6,378.16)
Total Uncleared Transactions					(6,378.16)	(6,378.16)
Register Balance as of 09/30/2019					(27,207.41)	(3,145.67)
New Transactions						
Checks and Payments - 47 items						
Bill Pmt -Check	10/01/2019	2080	Mountain Metro Man...		(1,750.00)	(1,750.00)
Check	10/01/2019	DEB	Paymentech Fee		(111.96)	(1,861.96)
Check	10/01/2019	2053	Brooke Armentrout		(105.86)	(1,967.82)
Check	10/02/2019	DEB	Merchant Services		(38.81)	(2,006.63)
Check	10/02/2019	DEB	American Express		(7.95)	(2,014.58)
Check	10/03/2019	DEB	Paymentech Fee		(1,660.86)	(3,675.44)
Check	10/07/2019	DEB	American Express		(170.63)	(3,846.07)
Check	10/08/2019	2072	Brooke Armentrout		(350.00)	(4,196.07)
Bill Pmt -Check	10/09/2019	EFT	West Virginia State ...		(15.34)	(4,211.41)
Bill Pmt -Check	10/10/2019	2098	Royal Cup Coffee		(830.41)	(5,041.82)
Bill Pmt -Check	10/10/2019	2100	Dodson Pest Control		(583.00)	(5,624.82)
Bill Pmt -Check	10/10/2019	2090	HD Supply Facilities...		(520.10)	(6,144.92)
Bill Pmt -Check	10/10/2019	2102	DC Elevator		(500.00)	(6,644.92)
Bill Pmt -Check	10/10/2019	2101	Ecolab Food Safety ...		(411.57)	(7,056.49)
Bill Pmt -Check	10/10/2019	2096	Expedia Inc.		(401.44)	(7,457.93)
Bill Pmt -Check	10/10/2019	2091	Delta Lighting Produ...		(368.37)	(7,826.30)
Bill Pmt -Check	10/10/2019	2092	Waste Management...		(350.46)	(8,176.76)
Bill Pmt -Check	10/10/2019	2095	Super Laundry		(313.50)	(8,490.26)
Bill Pmt -Check	10/10/2019	2099	Creative Breakfast C...		(258.28)	(8,748.54)
Bill Pmt -Check	10/10/2019	2093	WV Division of Labor		(180.00)	(8,928.54)
Bill Pmt -Check	10/10/2019	2097	Cintas Corporation		(152.12)	(9,080.66)
Bill Pmt -Check	10/10/2019	2094	Travel Incorporated		(8.42)	(9,089.08)
Check	10/11/2019	DEB	Paychex Payroll Tax...		(4,511.62)	(13,600.70)
Check	10/11/2019	5953	Garrett Abruzzino		(1,505.27)	(15,105.97)
Check	10/11/2019	5950	Tracy Cogar		(1,071.43)	(16,177.40)
Check	10/11/2019	5949	Brooke Armentrout		(1,051.42)	(17,228.82)
Check	10/11/2019	5945	Jerry Melton		(952.77)	(18,181.59)

10/11/19

Reconciliation Detail

10525 - DDA UB OP 9483, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/11/2019	5934	Samantha Labs		(733.70)	(18,915.29)
Check	10/11/2019	5943	Bethany Roush		(703.82)	(19,619.11)
Check	10/11/2019	5946	Charles Revels		(639.80)	(20,258.91)
Check	10/11/2019	5942	Kristen McKown		(622.57)	(20,881.48)
Check	10/11/2019	5951	Helen Shaffer		(567.30)	(21,448.78)
Check	10/11/2019	5941	Jessica Evans		(548.53)	(21,997.31)
Check	10/11/2019	5931	Ashely Anderson		(536.70)	(22,534.01)
Check	10/11/2019	5948	Christy Nicholson		(534.81)	(23,068.82)
Check	10/11/2019	5952	Terri O'Brien		(524.75)	(23,593.57)
Check	10/11/2019	5933	Devin Donnell		(519.25)	(24,112.82)
Check	10/11/2019	5936	Kathleen Thompson		(490.59)	(24,603.41)
Check	10/11/2019	5932	Jaime Canterbury		(474.10)	(25,077.51)
Check	10/11/2019	5940	Cory A. Cogar		(439.19)	(25,516.70)
Check	10/11/2019	5935	Dorothea Smith		(419.48)	(25,936.18)
Check	10/11/2019	5939	Cornelia Briscoe		(408.37)	(26,344.55)
Check	10/11/2019	5947	Caleb Rhodes		(332.02)	(26,676.57)
Check	10/11/2019	DEB	Paychex		(324.36)	(27,000.93)
Check	10/11/2019	5938	Kiran Whitlow		(323.42)	(27,324.35)
Check	10/11/2019	5944	Logan Cogar		(286.86)	(27,611.21)
Check	10/11/2019	5937	Alisha Walker		(265.02)	(27,876.23)
Total Checks and Payments					(27,876.23)	(27,876.23)
Deposits and Credits - 28 items						
Deposit	10/01/2019				14.60	14.60
Deposit	10/01/2019				17.10	31.70
Deposit	10/01/2019				159.88	191.58
Deposit	10/01/2019				266.55	458.13
Deposit	10/01/2019				1,445.82	1,903.95
Deposit	10/01/2019				2,168.97	4,072.92
Deposit	10/01/2019				3,209.74	7,282.66
Deposit	10/02/2019				110.88	7,393.54
Deposit	10/02/2019				1,998.87	9,392.41
Deposit	10/03/2019				2,328.44	11,720.85
Deposit	10/04/2019				119.96	11,840.81
Deposit	10/04/2019				3,804.90	15,645.71
Deposit	10/07/2019				110.88	15,756.59
Deposit	10/07/2019				240.04	15,996.63
Deposit	10/07/2019				2,556.36	18,552.99
Deposit	10/08/2019				1.40	18,554.39
Deposit	10/08/2019				21.40	18,575.79
Deposit	10/08/2019				23.00	18,598.79
Deposit	10/08/2019				137.12	18,735.91
Deposit	10/08/2019				229.84	18,965.75
Deposit	10/08/2019				289.73	19,255.48
Deposit	10/08/2019				360.59	19,616.07
Deposit	10/08/2019				2,309.04	21,925.11
Deposit	10/08/2019				3,172.92	25,098.03
Deposit	10/08/2019				4,842.55	29,940.58
Deposit	10/09/2019				140.44	30,081.02
Deposit	10/10/2019				221.76	30,302.78
Deposit	10/10/2019				799.38	31,102.16
Total Deposits and Credits					31,102.16	31,102.16
Total New Transactions					3,225.93	3,225.93
Ending Balance					(23,981.48)	80.26



Last statement: August 31, 2019
 This statement: September 30, 2019
 Total days in statement period: 30

Page 1 of 9
 0067079483
 (135)

Direct inquiries to:
 800 327 9862

EMERALD GRANDE, LLC
 ELKVIEW OPERATION ACCOUNT
 3371 BONITA BEACH RD SUITE 98
 BONITA SPRINGS FL 34134-4104

United Bank
 500 Virginia St East PO Box 393
 Charleston WV 25322-0393

Free Business Checking

Account number	0067079483	Beginning balance	\$24,061.74
Enclosures	135	Total additions	88,242.31
Low balance	\$3,232.49	Total subtractions	109,071.56
Average balance	\$26,149.50	Ending balance	\$3,232.49
Avg collected balance	\$26,035		

CHECKS

Number	Date	Amount	Number	Date	Amount
1997	09-09	839.01	2040	09-16	22.42
2007 *	09-03	550.00	2041	09-13	413.98
2008	09-03	50.00	2042	09-16	237.00
2009	09-05	293.09	2043	09-16	1,253.06
2018 *	09-06	1,236.00	2044	09-19	1,280.24
2019	09-04	1,275.60	2045	09-16	1,504.32
2020	09-04	651.17	2046	09-16	624.96
2021	09-05	908.24	2047	09-17	350.46
2022	09-20	644.64	2048	09-24	477.00
2023	09-06	271.32	2049	09-19	1,665.64
2024	09-12	906.18	2050	09-17	1,050.99
2025	09-20	700.21	2051	09-24	197.40
2026	09-13	195.42	2052	09-30	531.45
2027	09-13	548.07	2060 *	09-17	159.35
2028	09-19	713.69	2061	09-17	180.00
2029	09-24	97.00	2062	09-17	1,125.02
2030	09-05	292.34	2063	09-17	992.63
2031	09-04	475.36	2064	09-26	393.57
2032	09-05	61.23	2065	09-25	239.45
2033	09-05	132.50	2067 *	09-25	3,485.21
2034	09-05	25.11	2068	09-24	1,000.00
2035	09-04	306.50	2069	09-24	1,000.00
2036	09-06	23.53	2070	09-25	5,582.09
2037	09-05	8.91	2071	09-30	901.19
2038	09-03	1,750.00	5828 *	09-05	146.95
2039	09-13	2,382.78	5852 *	09-03	267.52

EMERALD GRANDE, LLC
September 30, 2019

Page 2 of 9
0067079483

Number	Date	Amount	Number	Date	Amount
5853	09-04	388.94	5887	09-17	319.84
5854	09-04	251.24	5888	09-17	474.46
5855	09-04	542.21	5889	09-13	572.89
5856	09-04	218.59	5890	09-18	621.73
5857	09-19	26.40	5891	09-13	476.43
5858	09-04	329.71	5892	09-16	548.93
5859	09-03	311.68	5893	09-13	393.93
5860	09-04	347.88	5894	09-17	613.30
5861	09-04	535.43	5895	09-16	591.18
5863 *	09-04	636.80	5896	09-13	547.09
5865 *	09-03	596.37	5897	09-13	623.92
5866	09-03	541.68	5898	09-18	866.76
5868 *	09-03	330.95	5899	09-16	616.70
5869	09-03	562.43	5900	09-20	341.08
5871 *	09-04	835.79	5902 *	09-17	620.06
5872	09-03	559.43	5903	09-17	508.55
5873	09-20	264.91	5905 *	09-30	451.51
5875 *	09-04	606.68	5911 *	09-30	396.79
5876	09-04	441.60	5912	09-30	247.94
5878 *	09-16	418.19	5914 *	09-27	572.91
5879	09-17	433.57	5916 *	09-27	464.76
5880	09-17	331.83	5917	09-30	615.61
5881	09-17	373.01	5920 *	09-30	644.79
5882	09-17	479.46	5922 *	09-27	588.79
5883	09-17	492.55	5923	09-30	756.69
5884	09-19	160.71	5924	09-30	620.71
5885	09-18	180.77	5925	09-30	454.86
5886	09-16	424.20	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
09-03	' ACH Debit AMERICAN EXPRESS COLLECTION 190903 4470415589 LA QUINTA IN4470415589	7.95
09-03	' ACH Debit MERCHANT SERVICE MERCH FEE 190831 35982 53388	40.75
09-03	' ACH Debit PAYMENTECH FEE 190903 5791101 La Quinta Inn & Suites	2,379.61
09-05	' ACH Debit AMERICAN EXPRESS AXP DISCNT 190905 4470415589 LA QUINTA IN4470415589	357.32
09-12	' ACH Debit PAYCHEX-HRS HRS PMT 190912 31922208 EMERALD GRANDE LLC	148.40

EMERALD GRANDE, LLC
September 30, 2019

Page 3 of 9
0067079483

Date	Description	Subtractions
09-12	' ACH Debit PAYCHEX INC. PAYROLL 190912 83535200002577X EMERALD GRANDE LLC	2,576.69
09-12	' ACH Debit AEP ONLINE PMT 190912 CKF843343644NEG EMERALD GRANDE LLC	3,988.56
09-13	' ACH Debit PAYCHEX EIB INVOICE 190913 X83542100034476 EMERALD GRANDE LLC	342.75
09-13	' ACH Debit PAYCHEX TPS TAXES 190913 83536200020903X EMERALD GRANDE LLC	4,651.80
09-23	' ACH Debit PAYMENTECH CHARGEBACK 190923 5791101 La Quinta Inn & Suites	419.36
09-23	' ACH Debit La Quinta Settle SWEB PYMNT 190923 88407589 Elkview WV	13,228.68
09-25	' ACH Debit WVTREASURY WVTAXPAYPB 190925 STO1599545344 EMERALD GRANDE, LLC	2.25
09-25	' ACH Debit WVTREASURY WVTAXPAYPB 190925 STO1599545344 EMERALD GRANDE, LLC	5,582.41
09-26	' ACH Debit PAYCHEX INC. PAYROLL 190926 83734600000744X EMERALD GRANDE LLC	3,463.92
09-27	' ACH Debit PAYCHEX EIB INVOICE 190927 X83744800027975 EMERALD GRANDE LLC	330.98
09-27	' ACH Debit PAYCHEX TPS TAXES 190927 83737500020545X EMERALD GRANDE LLC	4,852.61
09-30	' ACH Debit PAYMENTECH CHARGEBACK 190930 5791101 La Quinta Inn & Suites	102.50

CREDITS

Date	Description	Additions
09-03	Deposit	25.49
09-03	Deposit	29.90
09-03	Deposit	138.70
09-03	Deposit	139.06
09-03	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190903 4470415589 LA QUINTA IN4470415589	110.66

EMERALD GRANDE, LLC
September 30, 2019

Page 4 of 9
0067079483

Date	Description	Additions
09-03	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190903 4470415589 LA QUINTA IN4470415589	349.44
09-03	' ACH Deposit PAYMENTECH DEPOSIT 190903 5791101 La Quinta Inn & Suites	2,291.08
09-03	' ACH Deposit PAYMENTECH DEPOSIT 190903 5791101 La Quinta Inn & Suites	2,651.71
09-03	' ACH Deposit PAYMENTECH DEPOSIT 190903 5791101 La Quinta Inn & Suites	3,561.66
09-03	' ACH Deposit PAYMENTECH DEPOSIT 190903 5791101 La Quinta Inn & Suites	5,657.10
09-04	Deposit	237.94
09-04	' ACH Deposit PAYMENTECH DEPOSIT 190904 5791101 La Quinta Inn & Suites	5,731.90
09-05	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190905 4470415589 LA QUINTA IN4470415589	1.50
09-05	' ACH Deposit PAYMENTECH DEPOSIT 190905 5791101 La Quinta Inn & Suites	1,758.64
09-06	Deposit	29.43
09-06	Deposit	153.38
09-06	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190906 4470415589 LA QUINTA IN4470415589	820.30
09-06	' ACH Deposit PAYMENTECH DEPOSIT 190906 5791101 La Quinta Inn & Suites	1,080.74
09-09	Deposit	20.45
09-09	Deposit	128.38
09-09	Deposit	2,580.19
09-09	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190909 4470415589 LA QUINTA IN4470415589	104.84
09-09	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190909 4470415589 LA QUINTA IN4470415589	116.48
09-09	' ACH Deposit PAYMENTECH DEPOSIT 190909 5791101 La Quinta Inn & Suites	5,250.47
09-10	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190910 4470415589 LA QUINTA IN4470415589	570.76

EMERALD GRANDE, LLC
September 30, 2019

Page 5 of 9
0067079483

Date	Description	Additions
09-10	' ACH Deposit PAYMENTECH DEPOSIT 190910 5791101 La Quinta Inn & Suites	2,060.53
09-10	' ACH Deposit PAYMENTECH DEPOSIT 190910 5791101 La Quinta Inn & Suites	2,951.10
09-10	' ACH Deposit PAYMENTECH DEPOSIT 190910 5791101 La Quinta Inn & Suites	4,899.12
09-11	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190911 4470415589 LA QUINTA IN4470415589	110.88
09-11	' ACH Deposit PAYMENTECH DEPOSIT 190911 5791101 La Quinta Inn & Suites	1,448.07
09-12	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190912 4470415589 LA QUINTA IN4470415589	355.04
09-12	' ACH Deposit PAYMENTECH DEPOSIT 190912 5791101 La Quinta Inn & Suites	1,413.04
09-13	Deposit	17.00
09-13	Deposit	26.85
09-13	Deposit	39.74
09-13	Deposit	243.14
09-13	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190913 4470415589 LA QUINTA IN4470415589	110.88
09-13	' ACH Deposit PAYMENTECH DEPOSIT 190913 5791101 La Quinta Inn & Suites	1,396.76
09-16	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190916 4470415589 LA QUINTA IN4470415589	116.48
09-16	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190916 4470415589 LA QUINTA IN4470415589	224.00
09-16	' ACH Deposit PAYMENTECH DEPOSIT 190916 5791101 La Quinta Inn & Suites	2,222.80
09-17	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190917 4470415589 LA QUINTA IN4470415589	127.68
09-17	' ACH Deposit PAYMENTECH DEPOSIT 190917 5791101 La Quinta Inn & Suites	1,404.80

EMERALD GRANDE, LLC
September 30, 2019

Page 6 of 9
0067079483

Date	Description	Additions
09-17	' ACH Deposit PAYMENTECH DEPOSIT 190917 5791101 La Quinta Inn & Suites	1,991.08
09-17	' ACH Deposit PAYMENTECH DEPOSIT 190917 5791101 La Quinta Inn & Suites	3,707.47
09-18	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190918 4470415589 LA QUINTA IN4470415589	122.08
09-18	' ACH Deposit PAYMENTECH DEPOSIT 190918 5791101 La Quinta Inn & Suites	3,628.43
09-19	' ACH Deposit PAYMENTECH DEPOSIT 190919 5791101 La Quinta Inn & Suites	1,776.59
09-20	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190920 4470415589 LA QUINTA IN4470415589	109.88
09-23	Deposit	19.65
09-23	Deposit	211.45
09-23	Deposit	276.61
09-23	Deposit	506.09
09-23	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190923 4470415589 LA QUINTA IN4470415589	116.48
09-23	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190923 4470415589 LA QUINTA IN4470415589	342.72
09-23	' ACH Deposit PAYMENTECH DEPOSIT 190923 5791101 La Quinta Inn & Suites	3,588.25
09-24	' ACH Deposit PAYMENTECH DEPOSIT 190924 5791101 La Quinta Inn & Suites	1,682.41
09-24	' ACH Deposit PAYMENTECH DEPOSIT 190924 5791101 La Quinta Inn & Suites	2,911.84
09-24	' ACH Deposit PAYMENTECH DEPOSIT 190924 5791101 La Quinta Inn & Suites	4,507.83
09-25	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190925 4470415589 LA QUINTA IN4470415589	122.22
09-25	' ACH Deposit PAYMENTECH DEPOSIT 190925 5791101 La Quinta Inn & Suites	1,284.72

EMERALD GRANDE, LLC
September 30, 2019

Page 7 of 9
0067079483

Date	Description	Additions
09-26	' ACH Deposit	924.17
	AMERICAN EXPRESS SETTLEMENT 190926 4470415589 LA QUINTA IN4470415589	
09-26	' ACH Deposit	1,708.56
	PAYMENTECH DEPOSIT 190926 5791101 La Quinta Inn & Suites	
09-27	Deposit	6.70
09-27	Deposit	10.35
09-27	Deposit	12.05
09-27	Deposit	13.43
09-27	Deposit	13.95
09-27	Deposit	17.65
09-27	Deposit	128.96
09-27	Deposit	138.33
09-27	Deposit	289.06
09-27	Deposit	297.03
09-27	' ACH Deposit	112.36
	AMERICAN EXPRESS SETTLEMENT 190927 4470415589 LA QUINTA IN4470415589	
09-27	' ACH Deposit	2,404.88
	PAYMENTECH DEPOSIT 190927 5791101 La Quinta Inn & Suites	
09-30	' ACH Deposit	114.92
	AMERICAN EXPRESS SETTLEMENT 190930 4470415589 LA QUINTA IN4470415589	
09-30	' ACH Deposit	457.12
	AMERICAN EXPRESS SETTLEMENT 190930 4470415589 LA QUINTA IN4470415589	
09-30	' ACH Deposit	1,978.88
	PAYMENTECH DEPOSIT 190930 5791101 La Quinta Inn & Suites	

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	24,061.74	09-11	48,684.22	09-20	26,736.25
09-03	31,068.17	09-12	42,832.47	09-23	18,149.46
09-04	29,194.51	09-13	33,517.78	09-24	24,480.14
09-05	28,728.96	09-16	29,840.10	09-25	10,995.67
09-06	29,281.96	09-17	28,566.05	09-26	9,770.91
09-09	36,643.76	09-18	30,647.30	09-27	6,405.61
09-10	47,125.27	09-19	28,577.21	09-30	3,232.49

EMERALD GRANDE, LLC
September 30, 2019

Page 8 of 9
0067079483

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with United Bank

CHECKS OUTSTANDING—NOT CHARGED TO ACCOUNT

The balance should agree with your checkbook balance after deducting any service charge and adding any interest earned shown on this statement.

BALANCE \$ _____

Write us at:
United Processing Center
500 Virginia Street, East
P. O. Box 393
Charleston, WV 25322-0393

Email us through the "Contact Us" link on our website: www.BankWithUnited.com

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer listed on a statement or receipt, please contact us as soon as possible by visiting your nearest United Bank branch or by calling 800-327-9862. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. You must:

- If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. After we hear from you, we will determine whether an error occurred within 10 business days (5 business days for United Check Card point-of-sale transactions and 20 business days if the transfer in question occurred within 30 days of your initial deposit to that account, i.e., a "new" account) and will correct any error promptly.

If you think your statement shows transfers that you did not make, tell us as soon as possible. If you do not inform us within 60 days after the statement was mailed or made available to you, you may not get back any money you lost after 60 days. This will occur if we can prove that we could have stopped the transaction(s) with proper notification from you within the 60 days.



DEPOSIT TICKET
UNITED BANK
DATE: 9/3/2019
CURRENCY: 25.40
COIN: 00
TOTAL: 25.40
EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367
15112=44450 0067079483 20
9/3/2019 \$25.49

DEPOSIT TICKET
UNITED BANK
DATE: 9/3/2019
CURRENCY: 29.90
COIN: 00
TOTAL: 29.90
EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367
15112=44450 0067079483 20
9/3/2019 \$29.90

DEPOSIT TICKET
UNITED BANK
DATE: 9/3/2019
CURRENCY: 139.70
COIN: 00
TOTAL: 139.70
EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367
15112=44450 0067079483 20
9/3/2019 \$139.70

DEPOSIT TICKET
UNITED BANK
DATE: 9/3/2019
CURRENCY: 139.06
COIN: 00
TOTAL: 139.06
EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367
15112=44450 0067079483 20
9/3/2019 \$139.06

DEPOSIT TICKET
UNITED BANK
DATE: 9/4/2019
CURRENCY: 237.94
COIN: 00
TOTAL: 237.94
EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367
15112=44450 0067079483 20
9/4/2019 \$237.94

DEPOSIT TICKET
UNITED BANK
DATE: 9/6/2019
CURRENCY: 29.43
COIN: 00
TOTAL: 29.43
EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367
15112=44450 0067079483 20
9/6/2019 \$29.43

DEPOSIT TICKET
UNITED BANK
DATE: 9/6/2019
CURRENCY: 153.38
COIN: 00
TOTAL: 153.38
EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367
15112=44450 0067079483 20
9/6/2019 \$153.38

DEPOSIT TICKET
UNITED BANK
DATE: 9/9/2019
CURRENCY: 20.45
COIN: 00
TOTAL: 20.45
EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367
15112=44450 0067079483 20
9/9/2019 \$20.45

DEPOSIT TICKET
UNITED BANK
DATE: 9/9/2019
CURRENCY: 128.38
COIN: 00
TOTAL: 128.38
EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367
15112=44450 0067079483 20
9/9/2019 \$128.38

DEPOSIT TICKET
UNITED BANK
DATE: 9/9/2019
CURRENCY: 2,580.19
COIN: 00
TOTAL: 2,580.19
EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367
15112=44450 0067079483 20
9/9/2019 \$2,580.19

DEPOSIT TICKET
UNITED BANK
DATE: 9/13/2019
CURRENCY: 17.00
COIN: 00
TOTAL: 17.00
EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367
15112=44450 0067079483 20
9/13/2019 \$17.00

DEPOSIT TICKET
UNITED BANK
DATE: 9/13/2019
CURRENCY: 26.85
COIN: 00
TOTAL: 26.85
EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367
15112=44450 0067079483 20
9/13/2019 \$26.85

DEPOSIT TICKET
UNITED BANK
DATE: 9/13/2019
CURRENCY: 39.74
COIN: 0.00
TOTAL: 39.74
EMERALD GRANDE, LLC
LAQUITA HWY & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1387
15112=44450 0067079483*

9/13/2019 \$39.74

DEPOSIT TICKET
UNITED BANK
DATE: 9/13/2019
CURRENCY: 243.14
COIN: 0.00
TOTAL: 243.14
EMERALD GRANDE, LLC
LAQUITA HWY & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1387
15112=44450 0067079483*

9/13/2019 \$243.14

DEPOSIT TICKET
UNITED BANK
DATE: 9/23/2019
CURRENCY: 19.65
COIN: 0.00
TOTAL: 19.65
EMERALD GRANDE, LLC
LAQUITA HWY & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1387
15112=44450 0067079483* 20

9/23/2019 \$19.65

DEPOSIT TICKET
UNITED BANK
DATE: 9/23/2019
CURRENCY: 211.45
COIN: 0.00
TOTAL: 211.45
EMERALD GRANDE, LLC
LAQUITA HWY & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1387
15112=44450 0067079483* 20

9/23/2019 \$211.45

DEPOSIT TICKET
UNITED BANK
DATE: 9/23/2019
CURRENCY: 276.61
COIN: 0.00
TOTAL: 276.61
EMERALD GRANDE, LLC
LAQUITA HWY & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1387
15112=44450 0067079483* 20

9/23/2019 \$276.61

DEPOSIT TICKET
UNITED BANK
DATE: 9/23/2019
CURRENCY: 506.09
COIN: 0.00
TOTAL: 506.09
EMERALD GRANDE, LLC
LAQUITA HWY & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1387
15112=44450 0067079483* 20

9/23/2019 \$506.09

DEPOSIT TICKET
UNITED BANK
DATE: 9/27/2019
CURRENCY: 6.70
COIN: 0.00
TOTAL: 6.70
EMERALD GRANDE, LLC
LAQUITA HWY & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1387
15112=44450 0067079483*

9/27/2019 \$6.70

DEPOSIT TICKET
UNITED BANK
DATE: 9/27/2019
CURRENCY: 10.35
COIN: 0.00
TOTAL: 10.35
EMERALD GRANDE, LLC
LAQUITA HWY & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1387
15112=44450 0067079483* 20

9/27/2019 \$10.35

DEPOSIT TICKET
UNITED BANK
DATE: 9/27/2019
CURRENCY: 12.05
COIN: 0.00
TOTAL: 12.05
EMERALD GRANDE, LLC
LAQUITA HWY & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1387
15112=44450 0067079483*

9/27/2019 \$12.05

DEPOSIT TICKET
UNITED BANK
DATE: 9/27/2019
CURRENCY: 13.43
COIN: 0.00
TOTAL: 13.43
EMERALD GRANDE, LLC
LAQUITA HWY & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1387
15112=44450 0067079483* 20

9/27/2019 \$13.43

DEPOSIT TICKET
UNITED BANK
DATE: 9/27/2019
CURRENCY: 13.95
COIN: 0.00
TOTAL: 13.95
EMERALD GRANDE, LLC
LAQUITA HWY & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1387
15112=44450 0067079483* 20

9/27/2019 \$13.95

DEPOSIT TICKET
UNITED BANK
DATE: 9/27/2019
CURRENCY: 17.65
COIN: 0.00
TOTAL: 17.65
EMERALD GRANDE, LLC
LAQUITA HWY & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1387
15112=44450 0067079483* 20

9/27/2019 \$17.65

DEPOSIT TICKET
UNITED BANK
DATE 9/27/19
CURRENCY 128.96
CON 5.96
TOTAL 134.92
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW, WV
201 MARION ST
FAIRMONT, WV 26434-1287
128.96
9/27/2019 \$128.96

DEPOSIT TICKET
UNITED BANK
DATE 9/27/19
CURRENCY 138.33
CON 5.33
TOTAL 143.66
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW, WV
201 MARION ST
FAIRMONT, WV 26434-1287
138.33
9/27/2019 \$138.33

DEPOSIT TICKET
UNITED BANK
DATE 9/27/19
CURRENCY 289.06
CON 5.06
TOTAL 294.12
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW, WV
201 MARION ST
FAIRMONT, WV 26434-1287
289.06
9/27/2019 \$289.06

DEPOSIT TICKET
UNITED BANK
DATE 9/27/19
CURRENCY 297.03
CON 5.03
TOTAL 302.06
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW, WV
201 MARION ST
FAIRMONT, WV 26434-1287
297.03
9/27/2019 \$297.03

100251430
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
201 MARION ST
FAIRMONT, WV 26434-1287
PAY TO THE ORDER OF Garden Food Supplies
\$839.01
eight hundred thirty nine
01 DOLLARS
MEMO Kitchen Supplies & 196232057
1997 9/9/2019 \$839.01

2007
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
201 MARION ST
FAIRMONT, WV 26434-1287
PAY TO THE ORDER OF Mary Milton
\$550.00
five hundred fifty
00 DOLLARS
MEMO August Knoxville City
2007 9/3/2019 \$550.00

2008
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
201 MARION ST
FAIRMONT, WV 26434-1287
PAY TO THE ORDER OF Tommy Cogan
\$50.00
fifty
00 DOLLARS
MEMO Betty Ann Brooks Travel Expense
2008 9/3/2019 \$50.00

2009
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
201 MARION ST
FAIRMONT, WV 26434-1287
PAY TO THE ORDER OF Gold Park Electric
\$293.09
two hundred ninety three
09 DOLLARS
MEMO Plaza Expense
2009 9/5/2019 \$293.09

2018
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
201 MARION ST
FAIRMONT, WV 26434-1287
PAY TO THE ORDER OF Frontier
\$1,236.00
One Thousand Two Hundred Thirty Six and 00/100
DOLLARS
MEMO Frontier
PO Box 740407
Cincinnati, OH 45274-0407
2018 9/6/2019 \$1,236.00

2019
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
201 MARION ST
FAIRMONT, WV 26434-1287
PAY TO THE ORDER OF Ecolab
\$1,275.60
One Thousand Two Hundred Seventy Five and 60/100
DOLLARS
MEMO Ecolab
PO Box 70343
Chicago, IL 60673-0343
2019 9/4/2019 \$1,275.60

2020
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
201 MARION ST
FAIRMONT, WV 26434-1287
PAY TO THE ORDER OF Superior Uniform Group
\$651.17
Six Hundred Fifty One and 17/100
DOLLARS
MEMO Superior Uniform Group
PO Box 740000
Cincinnati, OH 45274-6000
2020 9/4/2019 \$651.17

00002021
Charge To: 1400318000052213704462 871WCZ0DOAKM2V 89/04/19 89645001857
Pay to the order of: SAMS CLUB STORES \$908.24
NINE HUNDRED EIGHT AND 24/100 DOLLARS
ABA 056004465 Account 0067079483 Pre-Authorized Payment
2021 9/5/2019 \$908.24

100251430
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
BONITA SPRING, FL 34133-0190
P.O. BOX 190
SEP 4 2019
PAY TO THE ORDER OF Golden Food Service \$ 644.64
six hundred forty four 64 DOLLARS
MEMO Kitchen Supplies
#00002022# 1056004445# 0067079483#
2022 9/20/2019 \$644.64

100251430
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
BONITA SPRING, FL 34133-0190
P.O. BOX 190
SEP 6 2019
PAY TO THE ORDER OF Tracy Coar \$ 271.32
two hundred seventy one 32 DOLLARS
MEMO Petty Cash Reimbursement for August-Sept.
#00002023# 1056004445# 0067079483#
2023 9/6/2019 \$271.32

00002024
Charge To: 1409310000032242047884 871WCZ0DORX7RG
09/11/19 09117002153
Pay to the order of: SAMS CLUB STORES \$ 906.18
NINE HUNDRED SIX AND 18/100 DOLLARS
ABA 056004445 Account 0067079483
Pre-Authorized Payment
#00002024# 1056004445# 0067079483# 0000090618#
2024 9/12/2019 \$906.18

100251430
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
BONITA SPRING, FL 34133-0190
P.O. BOX 190
SEP 11 2019
PAY TO THE ORDER OF Golden Food Service \$ 700.21
seven hundred 21 DOLLARS
MEMO Kitchen Supplies
#00002025# 1056004445# 0067079483#
2025 9/20/2019 \$700.21

100251430
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
BONITA SPRING, FL 34133-0190
P.O. BOX 190
SEP 13 2019
PAY TO THE ORDER OF Tracy Coar \$ 195.42
one hundred ninety five 42 DOLLARS
MEMO Petty Cash Reimbursement w/ d. 9/6 & 9/13/19
#00002026# 1056004445# 0067079483#
2026 9/13/2019 \$195.42

100251430
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
BONITA SPRING, FL 34133-0190
P.O. BOX 190
SEP 13 2019
PAY TO THE ORDER OF Branke Armstrong \$ 548.07
five hundred forty eight 07 DOLLARS
MEMO Payroll for wk of 9-7 to 9-13-19
#00002027# 1056004445# 0067079483#
2027 9/13/2019 \$548.07

00002028
Charge To: 1409310000032271389132 871WCZ0DP8WYBW
09/18/19 0918201742
Pay to the order of: SAMS CLUB STORES \$ 713.69
SEVEN HUNDRED THIRTEEN AND 69/100 DOLLARS
ABA 056004445 Account 0067079483
Pre-Authorized Payment
#00002028# 1056004445# 0067079483# 0000071369#
2028 9/19/2019 \$713.69

100251430
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
BONITA SPRING, FL 34133-0190
P.O. BOX 190
SEP 20 2019
PAY TO THE ORDER OF Branke Armstrong \$ 97.00
ninety seven 00 DOLLARS
MEMO Petty Cash Reimbursement w/ d. 9/13 & 9/19
#00002029# 1056004445# 0067079483#
2029 9/24/2019 \$97.00

100251430
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
BONITA SPRING, FL 34133-0190
P.O. BOX 190
9/2/2019
PAY TO THE ORDER OF Cintas \$ 292.34
Two Hundred Ninety-Two and 34/100 DOLLARS
Cintas Corporation
PO Box 630810
Cincinnati, OH 45263-0810
MEMO
#00002030# 1056004445# 0067079483#
2030 9/5/2019 \$292.34

100251430
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
BONITA SPRING, FL 34133-0190
P.O. BOX 190
9/2/2019
PAY TO THE ORDER OF Royal Cup Coffee \$ 475.36
Four Hundred Seventy-Five and 36/100 DOLLARS
Royal Cup Coffee
PO Box 841000
Dallas, TX 75284-1000
MEMO 1123435
#00002031# 1056004445# 0067079483#
2031 9/4/2019 \$475.36

100251430
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
BONITA SPRING, FL 34133-0190
P.O. BOX 190
9/2/2019
PAY TO THE ORDER OF Webb Mason Marketing \$ 61.23
Sixty One and 23/100 DOLLARS
Webb Mason Marketing
PO Box 62414
Baltimore, MD 21264-2414
MEMO 8060019
#00002032# 1056004445# 0067079483#
2032 9/5/2019 \$61.23

100251430
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
BONITA SPRING, FL 34133-0190
P.O. BOX 190
9/2/2019
PAY TO THE ORDER OF Associates Systems Professionals LLC \$ 132.50
One Hundred Thirty-Two and 50/100 DOLLARS
Associates Systems Professionals LLC
PO Box 8637
South Charleston, WV 25303
MEMO 1782
#00002033# 1056004445# 0067079483#
2033 9/5/2019 \$132.50

2034
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 190
South Springs, IL 60473-0190

PAY TO THE ORDER OF: EcoLab Food Safety Specialties \$25.11

Twenty-Five and 11/100

EcoLab Food Safety Specialties
24196 Parkway Place
Chicago, IL 60670-1241

MEMO 2730560

2034 9/5/2019 \$25.11

2035
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 190
South Springs, IL 60473-0190

PAY TO THE ORDER OF: Golden Mailed \$306.50

Three Hundred Six and 50/100

Golden Mailed
PO Box 121
Concordville, PA 19331-0128

MEMO 132225AKUSH

2035 9/4/2019 \$306.50

2036
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 190
South Springs, IL 60473-0190

PAY TO THE ORDER OF: AT & T \$23.53

Twenty-Three and 53/100

AT & T
P.O. Box 5094
Carol Stream, IL 60197-5094

MEMO 1270467300

2036 9/6/2019 \$23.53

2037
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 190
South Springs, IL 60473-0190

PAY TO THE ORDER OF: COMMITRAK \$8.91

Eight and 91/100

COMMITRAK
17493 Nessel Commons
Lewes, DE 19958

MEMO 2030612-A-11162

2037 9/5/2019 \$8.91

2038
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 190
South Springs, IL 60473-0190

PAY TO THE ORDER OF: Mountain Metro Management, LLC \$1,750.00

One Thousand Seven Hundred Fifty and 00/100

Mountain Metro Management, LLC

MEMO Management Fee September 2019

2038 9/3/2019 \$1,750.00

2039
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 190
South Springs, IL 60473-0190

PAY TO THE ORDER OF: Allbridge \$2,382.78

Two Thousand Three Hundred Eighty-Two and 78/100

Allbridge
PO Box 78731
Milwaukee, WI 53278

MEMO 503367541

2039 9/13/2019 \$2,382.78

2040
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 190
South Springs, IL 60473-0190

PAY TO THE ORDER OF: AT & T \$22.42

Twenty-Two and 42/100

AT & T
P.O. Box 5094
Carol Stream, IL 60197-5094

MEMO 1270619770

2040 9/16/2019 \$22.42

2041
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 190
South Springs, IL 60473-0190

PAY TO THE ORDER OF: Booking.com \$413.98

Four Hundred Thirteen and 98/100

Booking.com
3295 Persphere Circle
Chicago, IL 60674-5295

MEMO 1544060434

2041 9/13/2019 \$413.98

2042
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 190
South Springs, IL 60473-0190

PAY TO THE ORDER OF: Dodson Pest Control \$237.00

Two Hundred Thirty-Seven and 00/100

Dodson Pest Control
Central Billing Dept.
PO Box 10249
Lynchburg, VA 24506

MEMO 1551457 & 1551459

2042 9/16/2019 \$237.00

2043
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 190
South Springs, IL 60473-0190

PAY TO THE ORDER OF: EcoLab \$1,253.06

One Thousand Two Hundred Fifty-Three and 06/100

EcoLab
PO Box 70343
Chicago, IL 60673-0343

MEMO 010319795

2043 9/16/2019 \$1,253.06

2044
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 190
South Springs, IL 60473-0190

PAY TO THE ORDER OF: Frontier \$1,280.24

One Thousand Two Hundred Eighty and 24/100

Frontier
PO Box 74307
Cincinnati OH 45274-0407

MEMO 304 965-9290-053111-4

2044 9/19/2019 \$1,280.24

2045
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 190
South Springs, IL 60473-0190

PAY TO THE ORDER OF: HD Supply Facilities Maintenance, Ltd. \$1,504.32

One Thousand Five Hundred Four and 32/100

HD Supply Facilities Maintenance, Ltd.
PO Box 509058
San Diego, CA 92150-9058

MEMO 0107537

2045 9/16/2019 \$1,504.32

2046
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 180
Bonita Springs, FL 34133-0180
9/9/2019
PAY TO THE ORDER OF: Ultra-Chem Inc. \$1,624.96
Six Hundred Twenty Four and 96/100
Ultra-Chem Inc.
PO Box 14696
Lansdale, KS 66285
MEMO C1600C
00002046 00560044450 0067079483*

2046 9/16/2019 \$624.96

2047
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 180
Bonita Springs, FL 34133-0180
9/9/2019
PAY TO THE ORDER OF: Waste Management \$1,350.46
Three Hundred Fifty and 46/100
Waste Management of West Virginia, Inc.
P.O. Box 13648
Philadelphia, PA 19101-3648
MEMO 028073-1788-4
00002047 00560044450 0067079483*

2047 9/17/2019 \$350.46

2048
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 180
Bonita Springs, FL 34133-0180
9/9/2019
PAY TO THE ORDER OF: Leedy Elevator Inspection Service, LLC \$477.00
Four Hundred Seventy Seven and 00/100
Leedy Elevator Inspection Service, LLC
2876 Stewartstown Road
Morgantown, WV 26508
MEMO 2201
00002048 00560044450 0067079483*

2048 9/24/2019 \$477.00

2049
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 180
Bonita Springs, FL 34133-0180
9/12/2019
PAY TO THE ORDER OF: West Virginia American Water \$1,665.64
One Thousand Six Hundred Sixty Five and 64/100
West Virginia American Water
P.O. Box 790247
St. Louis, MO 63179-0247
MEMO 1006-22020796966, Service from 07-30-19 to 08-2
00002049 00560044450 0067079483* 0000166564*

2049 9/19/2019 \$1,665.64

2050
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 180
Bonita Springs, FL 34133-0180
9/12/2019
PAY TO THE ORDER OF: Elk Valley Public Service District \$1,050.99
One Thousand Fifty and 99/100
Elk Valley Public Service District
PO Box 7175
Charleston, WV 25366
MEMO Acct #013-5555-01
00002050 00560044450 0067079483*

2050 9/17/2019 \$1,050.99

2051
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 180
Bonita Springs, FL 34133-0180
9/24/19
PAY TO THE ORDER OF: *Robert Blaylock* \$197.40
One hundred ninety seven dot 40/100
MEMO *Light fixtures*
00002051 00560044450 0067079483*

2051 9/24/2019 \$197.40

2052
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 180
Bonita Springs, FL 34133-0180
9/30/2019
PAY TO THE ORDER OF: *Carolina Pool Service* \$531.45
five thirty one
MEMO *Invoice # 197089342*
00002052 00560044450 0067079483*

2052 9/30/2019 \$531.45

2060
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 180
Bonita Springs, FL 34133-0180
9/12/2019
PAY TO THE ORDER OF: Velocity \$159.35
One Hundred Fifty Nine and 35/100
Velocity
PO Box 1178
Holland, OH 43528
MEMO 157446
00002060 00560044450 0067079483*

2060 9/17/2019 \$159.35

2061
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 180
Bonita Springs, FL 34133-0180
9/12/2019
PAY TO THE ORDER OF: Royal Cup Coffee \$180.00
One Hundred Eighty and 00/100
Royal Cup Coffee
PO Box 841000
Dallas, TX 75284-1000
MEMO 1123435
00002061 00560044450 0067079483*

2061 9/17/2019 \$180.00

2062
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 180
Bonita Springs, FL 34133-0180
9/12/2019
PAY TO THE ORDER OF: HD Supply Facilities Maintenance, Ltd. \$1,125.02
One Thousand One Hundred Twenty Five and 02/100
HD Supply Facilities Maintenance, Ltd.
PO Box 509058
San Diego, CA 92150-9058
MEMO 6107537
00002062 00560044450 0067079483*

2062 9/17/2019 \$1,125.02

2063
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 180
Bonita Springs, FL 34133-0180
9/12/2019
PAY TO THE ORDER OF: CSI Group International Inc. \$992.63
Nine Hundred Ninety Two and 63/100
CSI Group International Inc.
PO Box 311
West Berlin, NJ 08061-0311
MEMO 18-29545
00002063 00560044450 0067079483*

2063 9/17/2019 \$992.63

2064
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 180
Bonita Springs, FL 34133-0180
9/16/2019
PAY TO THE ORDER OF: Citicorp \$393.57
Three Hundred Ninety Three and 57/100
Citicorp Corporation
PO Box 628010
Cincinnati, OH 45283-0910
MEMO
00002064 00560044450 0067079483*

2064 9/26/2019 \$393.57

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRING, FL 34133-0190

UNITED BANK
88-444/560

9/26/2019

PAY TO THE ORDER OF: Mountaineer Gas Company \$239.45

Two Hundred Thirty Nine and 45/100 DOLLARS

Mountaineer Gas Company
PO Box 580211
Charlotte, NC 28258 0211

MEMO: 364552-566374

000002065# 0056004445# 0067079483#

2065 9/25/2019 \$239.45

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW, cny
P.O. BOX 190
BONITA SPRING, FL 34133-0190

UNITED BANK
88-444/560

9/25/2019

PAY TO THE ORDER OF: IPFS Corporation \$3,485.21

Three Thousand Four Hundred Eighty Five and 21/100 DOLLARS

IPFS Corporation
P.O. Box 412085
Kansas City, MO 64141-2086

MEMO: PAP-925216, Payment #2

000002067# 0056004445# 0067079483# 00000348521#

2067 9/25/2019 \$3,485.21

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRING, FL 34133-0190

UNITED BANK
88-444/560

9/20/2019

PAY TO THE ORDER OF: Woomer, Nistendick & Associates \$1,000.00

One Thousand and 00/100 DOLLARS

Woomer, Nistendick & Associates
231 Capitol Street, Suite 400
Charleston, WV 25301

MEMO: September 2019 Income Tax Retainer

000002068# 0056004445# 0067079483#

2068 9/24/2019 \$1,000.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRING, FL 34133-0190

UNITED BANK
88-444/560

9/20/2019

PAY TO THE ORDER OF: Woomer, Nistendick & Associates \$1,000.00

One Thousand and 00/100 DOLLARS

Woomer, Nistendick & Associates
231 Capitol Street, Suite 400
Charleston, WV 25301

MEMO: Accounting Retainer September 2019

000002069# 0056004445# 0067079483#

2069 9/24/2019 \$1,000.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRING, FL 34133-0190

UNITED BANK
88-444/560

9/21/2019

PAY TO THE ORDER OF: Kanawha County Sheriff \$5,582.09

Five Thousand Five Hundred Eighty Two and 09/100 DOLLARS

Kanawha County Sheriff
c/o Hotel/Motel Tax
409 Virginia Street E, Room 120
Charleston, WV 25301

MEMO: Hotel/Motel Occupancy Tax 08-31-19

000002070# 0056004445# 0067079483#

2070 9/25/2019 \$5,582.09

00002071

Charge To: 1460310000832310202422 871WCZ0DPW0V0E 9/30/2019 89282932856

Pay to the order of: SAMS CLUB STORES \$901.19

KIRK HENDERSON ONE AND 15/100 DOLLARS

ABA 056004445 Account 0067079483 Pre-Authorized Payment

000002071# 0056004445# 0067079483# 0000090119#

2071 9/30/2019 \$901.19

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRING, FL 34133-0190

UNITED BANK
88-444/560

9/5/2019

PAY TO THE ORDER OF: ANDREA J. DOLAN \$146.95

ONE HUNDRED FORTY SIX AND 95/100 DOLLARS

ANDREA J. DOLAN
2016 FAIRFAX RD
ELKVIEW WV 25801

MEMO: 08/16/2019 5838

0000005828# 0056004445# 0067079483#

5828 9/5/2019 \$146.95

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRING, FL 34133-0190

UNITED BANK
88-444/560

9/3/2019

PAY TO THE ORDER OF: ASHLEY B ANDERSON \$267.52

TWO HUNDRED SIXTY SEVEN AND 52/100 DOLLARS

ASHLEY B ANDERSON
500 OREAN VALLEY DR 307030
ELKVIEW WV 25801

MEMO: 08/16/2019 5838

0000005852# 0056004445# 0067079483#

5852 9/3/2019 \$267.52

81822157
20160901010105840

Date: 08/30/2019

056004445
0067079483
5453

Check Accepted At KROGER MID ATLANTIC \$388.94

Three hundred and eighty-eight and 94/100 Dollars

UNITED BANK
11185 FAIRFAX BOULEVARD
FAIRFAX, VA 22030-0000

0000005853# 0056004445# 0067079483# 0000038894#

5853 9/4/2019 \$388.94

81822157
20160901010105852

Date: 08/30/2019

056004445
0067079483
5254

Check Accepted At KROGER MID ATLANTIC \$251.24

Two hundred and fifty-one and 24/100 Dollars

UNITED BANK
11185 FAIRFAX BOULEVARD
FAIRFAX, VA 22030-0000

0000005854# 0056004445# 0067079483# 0000025124#

5854 9/4/2019 \$251.24

81822157
20160901010105851

Date: 08/30/2019

056004445
0067079483
5453

Check Accepted At KROGER MID ATLANTIC \$542.21

Five hundred and forty-two and 21/100 Dollars

UNITED BANK
11185 FAIRFAX BOULEVARD
FAIRFAX, VA 22030-0000

0000005855# 0056004445# 0067079483# 0000054221#

5855 9/4/2019 \$542.21

81822157
20160901010105815

Date: 08/30/2019

056004445
0067079483
5254

Check Accepted At KROGER MID ATLANTIC \$218.59

Two hundred and eighteen and 59/100 Dollars

UNITED BANK
11185 FAIRFAX BOULEVARD
FAIRFAX, VA 22030-0000

0000005856# 0056004445# 0067079483# 0000021859#

5856 9/4/2019 \$218.59

Account: 67079483

Period: 9/1/2019 to 9/30/2019

Page 17

Check # 5857 Date: 08/30/2019
Check Accepted At KROGER MID ATLANTIC
Three hundred and twenty-nine and 71/100 Dollars
UNITED BANK
11185 FAIRFAX BOULEVARD
FAIRFAX, VA 22030-0000
Signature: Robert Abzug
Amount: \$26.40

Check # 5858 Date: 08/30/2019
Check Accepted At KROGER MID ATLANTIC
Three hundred and twenty-nine and 71/100 Dollars
UNITED BANK
11185 FAIRFAX BOULEVARD
FAIRFAX, VA 22030-0000
Signature: Robert Abzug
Amount: \$329.71

Check # 5859 Date: 08/30/2019
Check Accepted At KROGER MID ATLANTIC
Three hundred and forty-seven and 88/100 Dollars
UNITED BANK
11185 FAIRFAX BOULEVARD
FAIRFAX, VA 22030-0000
Signature: Robert Abzug
Amount: \$311.68

Check # 5860 Date: 08/30/2019
Check Accepted At KROGER MID ATLANTIC
Three hundred and forty-seven and 88/100 Dollars
UNITED BANK
11185 FAIRFAX BOULEVARD
FAIRFAX, VA 22030-0000
Signature: Robert Abzug
Amount: \$347.88

Check # 5861 Date: 08/30/2019
Check Accepted At KROGER MID ATLANTIC
Five hundred and thirty-five and 43/100 Dollars
UNITED BANK
11185 FAIRFAX BOULEVARD
FAIRFAX, VA 22030-0000
Signature: Robert Abzug
Amount: \$535.43

Check # 5863 Date: 08/30/2019
Check Accepted At KROGER MID ATLANTIC
Five hundred and thirty-five and 43/100 Dollars
UNITED BANK
11185 FAIRFAX BOULEVARD
FAIRFAX, VA 22030-0000
Signature: Robert Abzug
Amount: \$636.80

Check # 5865 Date: 08/30/2019
Check Accepted At KROGER MID ATLANTIC
Five hundred and thirty-five and 43/100 Dollars
UNITED BANK
11185 FAIRFAX BOULEVARD
FAIRFAX, VA 22030-0000
Signature: Robert Abzug
Amount: \$596.37

Check # 5866 Date: 08/30/2019
Check Accepted At KROGER MID ATLANTIC
Five hundred and thirty-five and 43/100 Dollars
UNITED BANK
11185 FAIRFAX BOULEVARD
FAIRFAX, VA 22030-0000
Signature: Robert Abzug
Amount: \$541.68

Check # 5868 Date: 08/30/2019
Check Accepted At KROGER MID ATLANTIC
Three hundred and thirty-five and 78/100 Dollars
UNITED BANK
11185 FAIRFAX BOULEVARD
FAIRFAX, VA 22030-0000
Signature: Robert Abzug
Amount: \$330.95

Check # 5869 Date: 08/30/2019
Check Accepted At KROGER MID ATLANTIC
Five hundred and thirty-five and 43/100 Dollars
UNITED BANK
11185 FAIRFAX BOULEVARD
FAIRFAX, VA 22030-0000
Signature: Robert Abzug
Amount: \$562.43

Check # 5871 Date: 08/30/2019
Check Accepted At KROGER MID ATLANTIC
Eight hundred and thirty-five and 78/100 Dollars
UNITED BANK
11185 FAIRFAX BOULEVARD
FAIRFAX, VA 22030-0000
Signature: Robert Abzug
Amount: \$835.79

Check # 5872 Date: 08/30/2019
Check Accepted At KROGER MID ATLANTIC
Five hundred and thirty-five and 43/100 Dollars
UNITED BANK
11185 FAIRFAX BOULEVARD
FAIRFAX, VA 22030-0000
Signature: Robert Abzug
Amount: \$559.43

[illegible]

81822157 Date: 09/13/2019 00004445
20100915010126105 5387

Check Accepted At KROGER MID ATLANTIC \$319.84

Three hundred and nineteen and 84/100 Dollars

UNITED BANK
11105 FAIRFAX BOULEVARD
FAIRFAX, VA 22030-0000

NO SIGNATURE REQUIRED - Your account holder has authorized the payment to the person named above or the cashier and the payment to the cashier of the original check, with the endorsement, original check or cash, and the check is VOIDED AND CANCELED.

0000005887 0560044450 0067079483* 0000001984*

5887 9/17/2019 \$319.84

81822157 Date: 09/13/2019 00004445
20100915010126105 5388

Check Accepted At KROGER MID ATLANTIC \$474.48

Four hundred and seventy-four and 48/100 Dollars

UNITED BANK
11105 FAIRFAX BOULEVARD
FAIRFAX, VA 22030-0000

NO SIGNATURE REQUIRED - Your account holder has authorized the payment to the person named above or the cashier and the payment to the cashier of the original check, with the endorsement, original check or cash, and the check is VOIDED AND CANCELED.

0000005888 0560044450 0067079483* 0000001984*

5888 9/17/2019 \$474.48

81822157 Date: 09/13/2019 00004445
20100915010126105 5389

Check Accepted At KROGER MID ATLANTIC \$572.89

Five hundred and seventy-two and 89/100 Dollars

UNITED BANK
11105 FAIRFAX BOULEVARD
FAIRFAX, VA 22030-0000

NO SIGNATURE REQUIRED - Your account holder has authorized the payment to the person named above or the cashier and the payment to the cashier of the original check, with the endorsement, original check or cash, and the check is VOIDED AND CANCELED.

0000005889 0560044450 0067079483* 0000001984*

5889 9/13/2019 \$572.89

81822157 Date: 09/13/2019 00004445
20100915010126105 5390

Check Accepted At KROGER MID ATLANTIC \$621.73

Six hundred and twenty-one and 73/100 Dollars

UNITED BANK
11105 FAIRFAX BOULEVARD
FAIRFAX, VA 22030-0000

NO SIGNATURE REQUIRED - Your account holder has authorized the payment to the person named above or the cashier and the payment to the cashier of the original check, with the endorsement, original check or cash, and the check is VOIDED AND CANCELED.

0000005890 0560044450 0067079483* 0000001984*

5890 9/18/2019 \$621.73

81822157 Date: 09/13/2019 00004445
20100915010126105 5391

Check Accepted At KROGER MID ATLANTIC \$476.43

Four hundred and seventy-six and 43/100 Dollars

UNITED BANK
11105 FAIRFAX BOULEVARD
FAIRFAX, VA 22030-0000

NO SIGNATURE REQUIRED - Your account holder has authorized the payment to the person named above or the cashier and the payment to the cashier of the original check, with the endorsement, original check or cash, and the check is VOIDED AND CANCELED.

0000005891 0560044450 0067079483* 0000001984*

5891 9/13/2019 \$476.43

81822157 Date: 09/13/2019 00004445
20100915010126105 5392

Check Accepted At KROGER MID ATLANTIC \$548.93

Five hundred and forty-eight and 93/100 Dollars

UNITED BANK
11105 FAIRFAX BOULEVARD
FAIRFAX, VA 22030-0000

NO SIGNATURE REQUIRED - Your account holder has authorized the payment to the person named above or the cashier and the payment to the cashier of the original check, with the endorsement, original check or cash, and the check is VOIDED AND CANCELED.

0000005892 0560044450 0067079483* 0000001984*

5892 9/16/2019 \$548.93

81822157 Date: 09/13/2019 00004445
20100915010126105 5393

Check Accepted At KROGER MID ATLANTIC \$393.93

Three hundred and ninety-three and 93/100 Dollars

UNITED BANK
11105 FAIRFAX BOULEVARD
FAIRFAX, VA 22030-0000

NO SIGNATURE REQUIRED - Your account holder has authorized the payment to the person named above or the cashier and the payment to the cashier of the original check, with the endorsement, original check or cash, and the check is VOIDED AND CANCELED.

0000005893 0560044450 0067079483* 0000001984*

5893 9/13/2019 \$393.93

81822157 Date: 09/13/2019 00004445
20100915010126105 5394

Check Accepted At KROGER MID ATLANTIC \$613.30

Six hundred and thirteen and 30/100 Dollars

UNITED BANK
11105 FAIRFAX BOULEVARD
FAIRFAX, VA 22030-0000

NO SIGNATURE REQUIRED - Your account holder has authorized the payment to the person named above or the cashier and the payment to the cashier of the original check, with the endorsement, original check or cash, and the check is VOIDED AND CANCELED.

0000005894 0560044450 0067079483* 0000001984*

5894 9/17/2019 \$613.30

81822157 Date: 09/13/2019 00004445
20100915010126105 5395

Check Accepted At KROGER MID ATLANTIC \$591.18

Five hundred and ninety-one and 18/100 Dollars

UNITED BANK
11105 FAIRFAX BOULEVARD
FAIRFAX, VA 22030-0000

NO SIGNATURE REQUIRED - Your account holder has authorized the payment to the person named above or the cashier and the payment to the cashier of the original check, with the endorsement, original check or cash, and the check is VOIDED AND CANCELED.

0000005895 0560044450 0067079483* 0000001984*

5895 9/16/2019 \$591.18

81822157 Date: 09/13/2019 00004445
20100915010126105 5396

Check Accepted At KROGER MID ATLANTIC \$547.09

Five hundred and forty-seven and 09/100 Dollars

UNITED BANK
11105 FAIRFAX BOULEVARD
FAIRFAX, VA 22030-0000

NO SIGNATURE REQUIRED - Your account holder has authorized the payment to the person named above or the cashier and the payment to the cashier of the original check, with the endorsement, original check or cash, and the check is VOIDED AND CANCELED.

0000005896 0560044450 0067079483* 0000001984*

5896 9/13/2019 \$547.09

81822157 Date: 09/13/2019 00004445
20100915010126105 5397

Check Accepted At KROGER MID ATLANTIC \$623.92

Six hundred and twenty-three and 92/100 Dollars

UNITED BANK
11105 FAIRFAX BOULEVARD
FAIRFAX, VA 22030-0000

NO SIGNATURE REQUIRED - Your account holder has authorized the payment to the person named above or the cashier and the payment to the cashier of the original check, with the endorsement, original check or cash, and the check is VOIDED AND CANCELED.

0000005897 0560044450 0067079483* 0000001984*

5897 9/13/2019 \$623.92

81822157 Date: 09/13/2019 00004445
20100915010126105 5398

Check Accepted At KROGER MID ATLANTIC \$866.76

Eight hundred and sixty-six and 76/100 Dollars

UNITED BANK
11105 FAIRFAX BOULEVARD
FAIRFAX, VA 22030-0000

NO SIGNATURE REQUIRED - Your account holder has authorized the payment to the person named above or the cashier and the payment to the cashier of the original check, with the endorsement, original check or cash, and the check is VOIDED AND CANCELED.

0000005898 0560044450 0067079483* 0000001984*

5898 9/18/2019 \$866.76

THE FACE OF THIS CHECK IS GUARANTEED BY THE SIGNATURE OF THE SIGNER. THE SIGNER'S SIGNATURE MUST BE WRITTEN IN INK ON THE TOP OF THE CHECK.

EMERALD GRANDE LLC
1110 FAIRFAX BOULEVARD
FAIRFAX, VA 22030

1810-8886
ORIG 1100 FAIRFAX BOULEVARD
EE ID: 903

DATE: 09/13/2019

5899

PAY TO THE ORDER OF CHARLES R HUELS
430 SUGAR CAMP BLVD
BONCHIT WY 29029

\$616.70

SIX HUNDRED SIXTEEN AND 70/100 DOLLARS

UNITED BANK

Robert Abzug

0000005899 056004445 0067079483*

5899 9/16/2019 \$616.70

THE FACE OF THIS CHECK IS GUARANTEED BY THE SIGNATURE OF THE SIGNER. THE SIGNER'S SIGNATURE MUST BE WRITTEN IN INK ON THE TOP OF THE CHECK.

EMERALD GRANDE LLC
1110 FAIRFAX BOULEVARD
FAIRFAX, VA 22030

1810-8886
ORIG 1100 FAIRFAX BOULEVARD
EE ID: 903

DATE: 09/13/2019

5900

PAY TO THE ORDER OF CHESTY NICHOLSON
324 ELK RIVER ROAD
PROUDS RV 29164

\$341.00

THREE HUNDRED FORTY ONE AND 00/100 DOLLARS

UNITED BANK

Robert Abzug

0000005900 056004445 0067079483*

5900 9/20/2019 \$341.08

81829157
2010091501012092

Date: 09/13/2018

59004445
0067079483

Check Accepted At KROGER MID ATLANTIC

\$620.06

Six hundred and twenty and 00/100 Dollars

UNITED BANK
1110 FAIRFAX BOULEVARD
FAIRFAX, VA 22030-0000

0000005902 056004445 0067079483*

5902 9/17/2019 \$620.06

81829157
20100915010120107

Date: 09/13/2018

59004445
0067079483

Check Accepted At KROGER MID ATLANTIC

\$508.55

Five hundred and eight and 55/100 Dollars

UNITED BANK
1110 FAIRFAX BOULEVARD
FAIRFAX, VA 22030-0000

0000005903 056004445 0067079483*

5903 9/17/2019 \$508.55

EMERALD GRANDE LLC
1110 FAIRFAX BOULEVARD
FAIRFAX, VA 22030

1810-8886
ORIG 1100 FAIRFAX BOULEVARD
EE ID: 903

DATE: 09/27/2019

5905

PAY TO THE ORDER OF ASHLEY S ANDERSON
520 ELM VALLEY DR 107130
BLAUNVIEW WV 25071

\$451.51

FOUR HUNDRED FIFTY ONE AND 51/100 DOLLARS

UNITED BANK

Robert Abzug

0000005905 056004445 0067079483*

5905 9/30/2019 \$451.51

EMERALD GRANDE LLC
1110 FAIRFAX BOULEVARD
FAIRFAX, VA 22030

1810-8886
ORIG 1100 FAIRFAX BOULEVARD
EE ID: 903

DATE: 09/27/2019

5911

PAY TO THE ORDER OF DOROTHEA SMITH
630 HEDLOCK DRIVE
BLUE CREEK WV 26004

\$396.79

THREE HUNDRED NINETY SIX AND 79/100 DOLLARS

UNITED BANK

Robert Abzug

0000005911 056004445 0067079483*

5911 9/30/2019 \$396.79

EMERALD GRANDE LLC
1110 FAIRFAX BOULEVARD
FAIRFAX, VA 22030

1810-8886
ORIG 1100 FAIRFAX BOULEVARD
EE ID: 903

DATE: 09/27/2019

5912

PAY TO THE ORDER OF TABITHA R STEPHENS
80 FIVE BANK LANE
101 CROSSINGS MALL RD
CHARLESTON WV 25311

\$247.94

TWO HUNDRED FORTY SEVEN AND 94/100 DOLLARS

UNITED BANK

Robert Abzug

0000005912 056004445 0067079483*

5912 9/30/2019 \$247.94

EMERALD GRANDE LLC
1110 FAIRFAX BOULEVARD
FAIRFAX, VA 22030

1810-8886
ORIG 1100 FAIRFAX BOULEVARD
EE ID: 903

DATE: 09/27/2019

5914

PAY TO THE ORDER OF KIRAN WHITLOW
106 ROCKHILL BRANCH ROAD
BLAUNVIEW WV 25071

\$572.91

FIVE HUNDRED SEVENTY TWO AND 91/100 DOLLARS

UNITED BANK

Robert Abzug

0000005914 056004445 0067079483*

5914 9/27/2019 \$572.91

EMERALD GRANDE LLC
1110 FAIRFAX BOULEVARD
FAIRFAX, VA 22030

1810-8886
ORIG 1100 FAIRFAX BOULEVARD
EE ID: 903

DATE: 09/27/2019

5916

PAY TO THE ORDER OF CORY A COOMR
PO BOX 131
BLAUNVIEW WV 25071

\$464.76

FOUR HUNDRED SIXTY FOUR AND 76/100 DOLLARS

UNITED BANK

Robert Abzug

0000005916 056004445 0067079483*

5916 9/27/2019 \$464.76

EMERALD GRANDE LLC
1110 FAIRFAX BOULEVARD
FAIRFAX, VA 22030

1810-8886
ORIG 1100 FAIRFAX BOULEVARD
EE ID: 903

DATE: 09/27/2019

5917

PAY TO THE ORDER OF JESSICA D EVANS
81 UPPER PINCH RD
BLAUNVIEW WV 25071

\$615.61

SIX HUNDRED FIFTEEN AND 61/100 DOLLARS

UNITED BANK

Robert Abzug

0000005917 056004445 0067079483*

5917 9/30/2019 \$615.61

EMERALD GRANDE LLC
1110 FAIRFAX BOULEVARD
FAIRFAX, VA 22030

1810-8886
ORIG 1100 FAIRFAX BOULEVARD
EE ID: 903

DATE: 09/27/2019

5920

PAY TO THE ORDER OF BETHANY KOLICH
130 UPPER PINCH RD
BLAUNVIEW WV 25071

\$644.79

SIX HUNDRED FORTY FOUR AND 79/100 DOLLARS

UNITED BANK

Robert Abzug

0000005920 056004445 0067079483*

5920 9/30/2019 \$644.79

EMERALD GRANDE LLC
1110 FAIRFAX BOULEVARD
FAIRFAX, VA 22030

1810-8886
ORIG 1100 FAIRFAX BOULEVARD
EE ID: 903

DATE: 09/27/2019

5922

PAY TO THE ORDER OF LOGAN M COGAR
PO BOX 131
BLAUNVIEW WV 25071

\$588.79

FIVE HUNDRED EIGHTY EIGHT AND 79/100 DOLLARS

UNITED BANK

Robert Abzug

0000005922 056004445 0067079483*

5922 9/27/2019 \$588.79

THE PAYEE OF THIS CHECK MUST SIGN IT TO RECEIVE PAYMENT. THE PAYEE'S SIGNATURE MUST BE IN THE SPACE PROVIDED FOR THE SIGNATURE OF THE PAYEE.

PAY TO THE ORDER OF JERRY MELTON
203 NEW HOPE ROAD
ELLENHURST WV 25071

AMOUNT \$756.69

NEVEN HUNDRED FIFTY SIX AND 06/100 DOLLARS

5923 9/30/2019 \$756.69

THE PAYEE OF THIS CHECK MUST SIGN IT TO RECEIVE PAYMENT. THE PAYEE'S SIGNATURE MUST BE IN THE SPACE PROVIDED FOR THE SIGNATURE OF THE PAYEE.

PAY TO THE ORDER OF CHARLES R REVELS
435 SUGAR CAMP BRANDE RD
BOWMONT WV 25026

AMOUNT \$620.71

SIX HUNDRED TWENTY AND 71/100 DOLLARS

5924 9/30/2019 \$620.71

THE PAYEE OF THIS CHECK MUST SIGN IT TO RECEIVE PAYMENT. THE PAYEE'S SIGNATURE MUST BE IN THE SPACE PROVIDED FOR THE SIGNATURE OF THE PAYEE.

PAY TO THE ORDER OF CHRISTY NICHOLSON
224 ELM RIVER ROAD
PROUDS WV 25184

AMOUNT \$454.86

FOUR HUNDRED FIFTY FOUR AND 86/100 DOLLARS

5925 9/30/2019 \$454.86

Reconciliation Summary

10525 · DDA UB OP 6222, Period Ending 09/30/2019

	Sep 30, 19
Beginning Balance	124,396.02
Cleared Transactions	
Checks and Payments - 159 items	-173,785.77
Deposits and Credits - 90 items	167,359.05
Total Cleared Transactions	-6,426.72
Cleared Balance	117,969.30
Uncleared Transactions	
Checks and Payments - 25 items	-18,614.78
Total Uncleared Transactions	-18,614.78
Register Balance as of 09/30/2019	99,354.52
New Transactions	
Checks and Payments - 77 items	-82,104.19
Deposits and Credits - 28 items	71,361.30
Total New Transactions	-10,742.89
Ending Balance	88,611.63

Reconciliation Detail

10525 · DDA UB OP 6222, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						124,396.02
Cleared Transactions						
Checks and Payments - 159 items						
Bill Pmt -Check	08/01/2019	12747	HD Supply Facilities...	X	-288.45	-288.45
Check	08/27/2019	12769	Gordon Food Service	X	-995.60	-1,284.05
Check	08/27/2019	12768	Gordon Food Service	X	-665.09	-1,949.14
Check	08/30/2019	6057	Jesse Cole	X	-984.72	-2,933.86
Check	08/30/2019	6064	Rosemary Dancy	X	-823.91	-3,757.77
Check	08/30/2019	6040	Rebecca Collins	X	-703.19	-4,460.96
Check	08/30/2019	6052	Matthew Mullens	X	-633.48	-5,094.44
Check	08/30/2019	6060	Brandon Bailes	X	-592.28	-5,686.72
Check	08/30/2019	6047	Christina Plotner	X	-565.91	-6,252.63
Check	08/30/2019	6044	Samantha Key	X	-560.61	-6,813.24
Check	08/30/2019	6045	Emili Lindenthal	X	-558.19	-7,371.43
Check	08/30/2019	6051	Erica Kitzmiller	X	-545.23	-7,916.66
Check	08/30/2019	6048	Samantha Roberts	X	-536.12	-8,452.78
Check	08/30/2019	6049	Tammy Swindler	X	-527.07	-8,979.85
Check	08/30/2019	6066	Hazel Wilson	X	-522.94	-9,502.79
Check	08/30/2019	6046	Kassandra McCraw	X	-500.63	-10,003.42
Check	08/30/2019	6039	Alicia Collins	X	-469.81	-10,473.23
Check	08/30/2019	6062	Felicia Summers	X	-468.25	-10,941.48
Check	08/30/2019	6061	Mackenzie Hardwick	X	-458.34	-11,399.82
Check	08/30/2019	6037	Logan Brown	X	-435.78	-11,835.60
Check	08/30/2019	6058	Jacob Comeaux	X	-435.11	-12,270.71
Check	08/30/2019	6038	Kaitlyn Cochrum	X	-419.24	-12,689.95
Check	08/30/2019	6055	Glen Bennett	X	-399.29	-13,089.24
Check	08/30/2019	6054	Letha Williams	X	-353.81	-13,443.05
Check	08/30/2019	12772	Walmart	X	-344.12	-13,787.17
Check	08/30/2019	6068	Angela Utter	X	-342.55	-14,129.72
Bill Pmt -Check	09/02/2019	12749	HD Supply Facilities...	X	-2,735.71	-16,865.43
Bill Pmt -Check	09/02/2019	12750	Summersville Water...	X	-2,317.79	-19,183.22
Bill Pmt -Check	09/02/2019	12786	Mountain Metro Man...	X	-2,000.00	-21,183.22
Bill Pmt -Check	09/02/2019	12783	Frontier 2114	X	-1,423.29	-22,606.51
Bill Pmt -Check	09/02/2019	12760	Summersville Water...	X	-990.96	-23,597.47
Bill Pmt -Check	09/02/2019	12782	Golden Malted	X	-574.50	-24,171.97
Bill Pmt -Check	09/02/2019	12785	Ecolab 1419	X	-485.33	-24,657.30
Bill Pmt -Check	09/02/2019	12784	Frontier 0174	X	-450.00	-25,107.30
Bill Pmt -Check	09/02/2019	12770	Royal Cup Coffee	X	-432.75	-25,540.05
Bill Pmt -Check	09/02/2019	12780	Michael Nadler	X	-277.20	-25,817.25
Bill Pmt -Check	09/02/2019	12781	In The Swim	X	-103.11	-25,920.36
Check	09/03/2019	DEB	Paymentech Fee	X	-4,923.85	-30,844.21
Check	09/03/2019	DEB	Merchant Services	X	-45.83	-30,890.04
Check	09/03/2019	DEB	American Express	X	-7.95	-30,897.99
Check	09/05/2019	12777	Sam's Club	X	-998.00	-31,895.99
Check	09/05/2019	12779	Jesse Cole	X	-962.00	-32,857.99
Check	09/05/2019	12775	Gordon Food Service	X	-907.63	-33,765.62
Check	09/05/2019	DEB	American Express	X	-829.12	-34,594.74
Check	09/05/2019	12776	Sam's Club	X	-822.00	-35,416.74
Check	09/05/2019	12774	Gordon Food Service	X	-659.30	-36,076.04
Bill Pmt -Check	09/09/2019	12798	Booking.com	X	-5,059.47	-41,135.51
Bill Pmt -Check	09/09/2019	12799	Allbridge	X	-2,537.34	-43,672.85
Bill Pmt -Check	09/09/2019	12801	HD Supply Facilities...	X	-970.45	-44,643.30
Bill Pmt -Check	09/09/2019	12800	Ultra-Chem Inc.	X	-766.23	-45,409.53
Check	09/09/2019	DEB	La Quinta Franchisin...	X	-311.36	-45,720.89
Bill Pmt -Check	09/09/2019	12797	Dodson Pest Control	X	-93.00	-45,813.89
Check	09/09/2019	12804	Staples	X	-79.15	-45,893.04
Bill Pmt -Check	09/09/2019	12802	AT&T OneNet Service	X	-6.39	-45,899.43
Bill Pmt -Check	09/10/2019	12805	Nicholas Sanitation, ...	X	-831.65	-46,731.08
Bill Pmt -Check	09/10/2019	12809	Expedia Group	X	-626.55	-47,357.63
Bill Pmt -Check	09/10/2019	12808	Childers Enterprises	X	-325.00	-47,682.63
Bill Pmt -Check	09/10/2019	12806	Velocity	X	-159.35	-47,841.98
Bill Pmt -Check	09/11/2019	EFT	MonPower	X	-4,935.35	-52,777.33
Bill Pmt -Check	09/11/2019	12810	HD Supply Facilities...	X	-1,795.14	-54,572.47
Check	09/12/2019	12831	Sam's Club	X	-997.27	-55,569.74
Check	09/12/2019	12778	Gordon Food Service	X	-971.64	-56,541.38
Check	09/12/2019	DEB	Paychex Payroll	X	-296.80	-56,838.18
Check	09/13/2019	EFT	Paychex Payroll Tax...	X	-5,283.37	-62,121.55
Check	09/13/2019	6094	Bridget Nutter	X	-1,142.36	-63,263.91

Reconciliation Detail

10525 - DDA UB OP 6222, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/13/2019	6090	Connor Sims	X	-1,012.35	-64,276.26
Check	09/13/2019	6089	Jesse Cole	X	-801.07	-65,077.33
Check	09/13/2019	6086	Anthony Scott	X	-753.08	-65,830.41
Check	09/13/2019	6072	Rebecca Collins	X	-703.18	-66,533.59
Check	09/13/2019	6091	Brandon Bailes	X	-649.34	-67,182.93
Check	09/13/2019	6095	Rosemary Dancy	X	-647.69	-67,830.62
Check	09/13/2019	6085	Matthew Mullens	X	-626.43	-68,457.05
Check	09/13/2019	6083	Krystyn Hughes	X	-598.76	-69,055.81
Check	09/13/2019	6092	Mackenzie Hardwick	X	-597.03	-69,652.84
Check	09/13/2019	6093	Felicia Summers	X	-586.32	-70,239.16
Check	09/13/2019	6074	Nikole Craytor	X	-574.07	-70,813.23
Check	09/13/2019	6076	Samantha Key	X	-560.86	-71,374.09
Check	09/13/2019	6070	Kaitlyn Cochrum	X	-540.97	-71,915.06
Check	09/13/2019	6082	Tammy Swindler	X	-526.49	-72,441.55
Check	09/13/2019	6071	Alicia Collins	X	-505.27	-72,946.82
Check	09/13/2019	12833	Christopher Bosley	X	-500.00	-73,446.82
Check	09/13/2019	6088	Christopher Bosley	X	-497.66	-73,944.48
Check	09/13/2019	6077	Emili Lindenthal	X	-486.90	-74,431.38
Check	09/13/2019	6080	Christina Plotner	X	-478.44	-74,909.82
Check	09/13/2019	6084	Erica Kitzmiller	X	-475.27	-75,385.09
Check	09/13/2019	6069	Logan Brown	X	-469.42	-75,854.51
Check	09/13/2019	6096	Hazel Wilson	X	-459.93	-76,314.44
Check	09/13/2019	6078	Kassandra McCraw	X	-447.85	-76,762.29
Check	09/13/2019	6081	Samantha Roberts	X	-432.56	-77,194.85
Check	09/13/2019	6075	Whitney Hellems	X	-431.63	-77,626.48
Check	09/13/2019	6087	Glen Bennett	X	-399.90	-78,026.38
Check	09/13/2019	6079	Jessica Mullins	X	-389.47	-78,415.85
Check	09/13/2019	DEB	Paychex Payroll	X	-361.80	-78,777.65
Check	09/13/2019	6097	Sherry Selman	X	-327.24	-79,104.89
Check	09/13/2019	12834	Bridget Nutter	X	-313.35	-79,418.24
Check	09/13/2019	6098	Angela Utter	X	-261.32	-79,679.56
Check	09/13/2019	6073	Cassandra Craycraft	X	-155.10	-79,834.66
Check	09/13/2019	12832	Lowes	X	-87.03	-79,921.69
Check	09/17/2019	12836	Gordon Food Service	X	-940.30	-80,861.99
Check	09/17/2019	12837	Gordon Food Service	X	-731.15	-81,593.14
Check	09/17/2019	12835	Christopher Bosley	X	-375.00	-81,968.14
Check	09/18/2019	DEB	Deluxe Business Pr...	X	-245.58	-82,213.72
Bill Pmt -Check	09/20/2019	12819	IPFS Corporation	X	-3,485.22	-85,698.94
Bill Pmt -Check	09/20/2019	12812	CSI Group Internatio...	X	-1,972.23	-87,671.17
Bill Pmt -Check	09/20/2019	12821	Woomer, Nistendirk ...	X	-1,000.00	-88,671.17
Bill Pmt -Check	09/20/2019	12820	Woomer, Nistendirk ...	X	-1,000.00	-89,671.17
Bill Pmt -Check	09/20/2019	12813	Dodson Pest Control	X	-583.00	-90,254.17
Bill Pmt -Check	09/20/2019	12816	Johnson Controls Fir...	X	-477.00	-90,731.17
Bill Pmt -Check	09/20/2019	12814	Ecolab Food Safety ...	X	-177.25	-90,908.42
Bill Pmt -Check	09/20/2019	12811	AT&T 0580438614001	X	-63.00	-90,971.42
Bill Pmt -Check	09/20/2019	12815	In The Swim	X	-61.42	-91,032.84
Bill Pmt -Check	09/20/2019	12817	Superior Uniform Gr...	X	-47.22	-91,080.06
Bill Pmt -Check	09/20/2019	12818	Dominion Energy W...	X	-17.97	-91,098.03
Bill Pmt -Check	09/21/2019	EFT	La Quinta Franchisin...	X	-28,670.65	-119,768.68
Bill Pmt -Check	09/21/2019	12822	City of Summersville...	X	-13,601.24	-133,369.92
Bill Pmt -Check	09/21/2019	EFT	West Virginia Tax D...	X	-13,601.24	-146,971.16
Bill Pmt -Check	09/21/2019	EFT	West Virginia Tax D...	X	-6.09	-146,977.25
Check	09/23/2019	DEB	American Express	X	-103.82	-147,081.07
Check	09/24/2019	12838	Gordon Food Service	X	-902.50	-147,983.57
Check	09/24/2019	12839	Gordon Food Service	X	-602.95	-148,586.52
Bill Pmt -Check	09/24/2019	12844	Coast to Coast Com...	X	-544.92	-149,131.44
Bill Pmt -Check	09/24/2019	12828	Royal Cup Coffee	X	-394.70	-149,526.14
Check	09/24/2019	12845	Bridget Nutter	X	-312.77	-149,838.91
Check	09/24/2019	12843	Christina Plotner	X	-100.00	-149,938.91
Check	09/24/2019	12842	Kaitlyn Cochrum	X	-100.00	-150,038.91
Check	09/24/2019	12841	Logan Brown	X	-100.00	-150,138.91
Check	09/26/2019	12863	Office Depot	X	-290.39	-150,429.30
Check	09/26/2019	12846	American Beer Co.	X	-159.40	-150,588.70
Check	09/27/2019	EFT	Paychex Payroll Tax...	X	-4,820.88	-155,409.58
Bill Pmt -Check	09/27/2019	12866	MonPower	X	-4,457.14	-159,866.72
Check	09/27/2019	6124	Bridget Nutter	X	-1,142.34	-161,009.06
Check	09/27/2019	6120	Connor Sims	X	-1,012.35	-162,021.41
Check	09/27/2019	6119	Jesse Cole	X	-898.53	-162,919.94

Reconciliation Detail

10525 - DDA UB OP 6222, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/27/2019	6116	Anthony Scott	X	-753.09	-163,673.03
Check	09/27/2019	6102	Rebecca Collins	X	-703.19	-164,376.22
Check	09/27/2019	6121	Brandon Bailes	X	-637.54	-165,013.76
Check	09/27/2019	6115	Matthew Mullens	X	-636.29	-165,650.05
Check	09/27/2019	6122	Mackenzie Hardwick	X	-531.20	-166,181.25
Check	09/27/2019	6106	Samantha Key	X	-529.17	-166,710.42
Check	09/27/2019	6101	Alicia Collins	X	-497.69	-167,208.11
Check	09/27/2019	6113	Krystyn Hughes	X	-478.97	-167,687.08
Check	09/27/2019	6110	Christina Plotner	X	-475.77	-168,162.85
Check	09/27/2019	6105	Whitney Helles	X	-454.04	-168,616.89
Check	09/27/2019	6114	Erica Kitzmiller	X	-451.95	-169,068.84
Check	09/27/2019	6107	Emili Lindenthal	X	-443.72	-169,512.56
Check	09/27/2019	6108	Kassandra McCraw	X	-433.48	-169,946.04
Check	09/27/2019	6117	Glen Bennett	X	-400.57	-170,346.61
Check	09/27/2019	6126	Hazel Wilson	X	-397.02	-170,743.63
Check	09/27/2019	6099	Logan Brown	X	-385.16	-171,128.79
Check	09/27/2019	6109	Jessica Mullins	X	-374.82	-171,503.61
Check	09/27/2019	6111	Samantha Roberts	X	-365.18	-171,868.79
Check	09/27/2019	DEB	Paychex Payroll	X	-355.79	-172,224.58
Check	09/27/2019	6118	Christopher Bosley	X	-351.60	-172,576.18
Check	09/27/2019	12847	Bridget Nutter	X	-316.08	-172,892.26
Check	09/27/2019	6127	Sherry Selman	X	-291.74	-173,184.00
Check	09/27/2019	6103	Cassandra Craycraft	X	-202.17	-173,386.17
Check	09/29/2019	12849	Logan Brown	X	-100.00	-173,486.17
Check	09/29/2019	12848	Kaitlyn Cochrum	X	-100.00	-173,586.17
Check	09/30/2019	DEB	Paymentech Fee	X	-199.60	-173,785.77

Total Checks and Payments

-173,785.77

-173,785.77

Deposits and Credits - 90 items

Deposit	09/03/2019			X	558.80	558.80
Deposit	09/03/2019			X	3,238.16	3,796.96
Deposit	09/03/2019			X	5,939.07	9,736.03
Deposit	09/03/2019			X	6,431.49	16,167.52
Deposit	09/03/2019			X	7,940.71	24,108.23
Deposit	09/04/2019			X	432.32	24,540.55
Deposit	09/04/2019			X	11,700.67	36,241.22
Deposit	09/05/2019			X	150.20	36,391.42
Deposit	09/05/2019			X	2,089.78	38,481.20
Deposit	09/06/2019			X	12.50	38,493.70
Deposit	09/06/2019			X	12.50	38,506.20
Deposit	09/06/2019			X	24.82	38,531.02
Deposit	09/06/2019			X	28.66	38,559.68
Deposit	09/06/2019			X	306.17	38,865.85
Deposit	09/06/2019			X	375.85	39,241.70
Deposit	09/06/2019			X	574.12	39,815.82
Deposit	09/06/2019			X	798.30	40,614.12
Deposit	09/06/2019			X	2,524.18	43,138.30
Check	09/09/2019	12787	VOID	X	0.00	43,138.30
Check	09/09/2019	12788	VOID	X	0.00	43,138.30
Check	09/09/2019	12789	VOID	X	0.00	43,138.30
Check	09/09/2019	12790	VOID	X	0.00	43,138.30
Check	09/09/2019	12791	VOID	X	0.00	43,138.30
Check	09/09/2019	12792	VOID	X	0.00	43,138.30
Check	09/09/2019	12793	VOID	X	0.00	43,138.30
Check	09/09/2019	12794	VOID	X	0.00	43,138.30
Check	09/09/2019	12795	VOID	X	0.00	43,138.30
Check	09/09/2019	12796	VOID	X	0.00	43,138.30
Check	09/09/2019	12803	VOID	X	0.00	43,138.30
Deposit	09/09/2019			X	99.80	43,238.10
Deposit	09/09/2019			X	110.88	43,348.98
Deposit	09/09/2019			X	3,288.43	46,637.41
Deposit	09/10/2019			X	28.60	46,666.01
Deposit	09/10/2019			X	70.40	46,736.41
Deposit	09/10/2019			X	247.48	46,983.89
Deposit	09/10/2019			X	341.98	47,325.87
Deposit	09/10/2019			X	400.90	47,726.77
Deposit	09/10/2019			X	3,026.02	50,752.79
Deposit	09/10/2019			X	4,710.29	55,463.08

10/11/19

Reconciliation Detail

10525 - DDA UB OP 6222, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	09/10/2019			X	5,801.63	61,264.71
Deposit	09/11/2019			X	103.82	61,368.53
Deposit	09/11/2019			X	4,164.54	65,533.07
Deposit	09/12/2019			X	4.64	65,537.71
Deposit	09/12/2019			X	127.10	65,664.81
Deposit	09/12/2019			X	646.36	66,311.17
Deposit	09/12/2019			X	747.03	67,058.20
Deposit	09/13/2019			X	40.46	67,098.66
Deposit	09/13/2019			X	110.88	67,209.54
Deposit	09/13/2019			X	2,041.35	69,250.89
Deposit	09/16/2019			X	554.40	69,805.29
Deposit	09/16/2019			X	617.79	70,423.08
Deposit	09/16/2019			X	4,457.97	74,881.05
Deposit	09/17/2019			X	21.00	74,902.05
Deposit	09/17/2019			X	139.10	75,041.15
Deposit	09/17/2019			X	206.54	75,247.69
Deposit	09/17/2019			X	255.56	75,503.25
Deposit	09/17/2019			X	343.06	75,846.31
Deposit	09/17/2019			X	3,708.06	79,554.37
Deposit	09/17/2019			X	5,354.96	84,909.33
Deposit	09/17/2019			X	5,729.09	90,638.42
Deposit	09/18/2019			X	107.86	90,746.28
Deposit	09/18/2019			X	1,305.83	92,052.11
Deposit	09/18/2019			X	2,015.27	94,067.38
Deposit	09/20/2019			X	7.50	94,074.88
Deposit	09/20/2019			X	228.48	94,303.36
Deposit	09/20/2019			X	1,984.71	96,288.07
Deposit	09/23/2019			X	220.42	96,508.49
Deposit	09/23/2019			X	38,498.20	135,006.69
Deposit	09/24/2019			X	15.79	135,022.48
Deposit	09/24/2019			X	134.13	135,156.61
Deposit	09/24/2019			X	253.54	135,410.15
Deposit	09/24/2019			X	1,026.70	136,436.85
Deposit	09/24/2019			X	3,761.13	140,197.98
Deposit	09/24/2019			X	6,822.52	147,020.50
Deposit	09/24/2019			X	8,599.17	155,619.67
Deposit	09/25/2019			X	99.80	155,719.47
Deposit	09/25/2019			X	1,347.09	157,066.56
Deposit	09/26/2019			X	9.36	157,075.92
Deposit	09/26/2019			X	21.58	157,097.50
Deposit	09/26/2019			X	119.96	157,217.46
Deposit	09/26/2019			X	2,237.56	159,455.02
Bill Pmt -Check	09/27/2019	12864	MonPower	X	0.00	159,455.02
Deposit	09/27/2019			X	102.82	159,557.84
Deposit	09/27/2019			X	210.10	159,767.94
Deposit	09/27/2019			X	2,711.92	162,479.86
Deposit	09/30/2019			X	79.96	162,559.82
Deposit	09/30/2019			X	220.08	162,779.90
Deposit	09/30/2019			X	442.48	163,222.38
Deposit	09/30/2019			X	708.15	163,930.53
Deposit	09/30/2019			X	3,428.52	167,359.05
Total Deposits and Credits					167,359.05	167,359.05
Total Cleared Transactions					-6,426.72	-6,426.72
Cleared Balance					-6,426.72	117,969.30

10/11/19

Reconciliation Detail

10525 · DDA UB OP 6222, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 25 items						
Check	08/30/2019	6065	Mckyla Underwood		-10.39	-10.39
Bill Pmt -Check	09/10/2019	12807	Image Outdoor Adve...		-1,500.00	-1,510.39
Bill Pmt -Check	09/24/2019	12825	CSI Group Internatio...		-2,309.57	-3,819.96
Bill Pmt -Check	09/24/2019	12824	Summersville Water...		-1,963.42	-5,783.38
Bill Pmt -Check	09/24/2019	12827	Frontier 3144		-813.45	-6,596.83
Bill Pmt -Check	09/24/2019	12823	Summersville Water...		-755.35	-7,352.18
Bill Pmt -Check	09/24/2019	12830	Webb Mason		-183.60	-7,535.78
Bill Pmt -Check	09/24/2019	12829	Ultra-Chem Inc.		-138.50	-7,674.28
Bill Pmt -Check	09/24/2019	12826	Statewide Service - ...		-64.65	-7,738.93
Bill Pmt -Check	09/25/2019	12850	DC Elevator Compa...		-2,310.00	-10,048.93
Bill Pmt -Check	09/25/2019	12861	Ecolab 1419		-1,994.37	-12,043.30
Bill Pmt -Check	09/25/2019	12862	Frontier 2114		-1,327.18	-13,370.48
Bill Pmt -Check	09/25/2019	12840	West Virginia Divisio...		-270.00	-13,640.48
Bill Pmt -Check	09/25/2019	12860	Royal Cup Coffee		-213.31	-13,853.79
Bill Pmt -Check	09/27/2019	12867	HD Supply Facilities...		-1,072.60	-14,926.39
Bill Pmt -Check	09/27/2019	12865	City of Summersville...		-635.00	-15,561.39
Check	09/27/2019	6125	Rosemary Dancy		-615.08	-16,176.47
Check	09/27/2019	6123	Felicia Summers		-522.37	-16,698.84
Check	09/27/2019	6112	Tammy Swindler		-490.95	-17,189.79
Check	09/27/2019	6104	Nikole Craytor		-406.65	-17,596.44
Check	09/27/2019	6100	Kaitlyn Cochrum		-296.37	-17,892.81
Check	09/27/2019	6128	Angela Utter		-225.26	-18,118.07
Check	09/30/2019	12851	Lowes		-293.00	-18,411.07
Bill Pmt -Check	09/30/2019	12868	Allbridge		-160.71	-18,571.78
Bill Pmt -Check	09/30/2019	12869	Golden Malted		-43.00	-18,614.78
Total Checks and Payments					-18,614.78	-18,614.78
Total Uncleared Transactions					-18,614.78	-18,614.78
Register Balance as of 09/30/2019					-25,041.50	99,354.52
New Transactions						
Checks and Payments - 77 items						
Bill Pmt -Check	10/01/2019	12871	Mountain Metro Man...	*	-2,000.00	-2,000.00
Check	10/01/2019	12853	Sam's Club	*	-987.25	-2,987.25
Check	10/01/2019	12852	Gordon Food Service	*	-951.25	-3,938.50
Check	10/01/2019	12856	Jesse Cole	*	-550.00	-4,488.50
Check	10/01/2019	12854	Gordon Food Service	*	-490.50	-4,979.00
Check	10/01/2019	12855	Christina Plotner	*	-75.00	-5,054.00
Check	10/02/2019	DEB	Merchant Services	*	-37.01	-5,091.01
Check	10/02/2019	DEB	American Express	*	-7.95	-5,098.96
Check	10/03/2019	DEB	Paymentech Fee	*	-3,683.41	-8,782.37
Bill Pmt -Check	10/03/2019	12872	Super Laundry		-263.08	-9,045.45
Check	10/03/2019	12857	Whitney Hellems	*	-75.00	-9,120.45
Bill Pmt -Check	10/04/2019	12875	City of Summersville...		-8,227.74	-17,348.19
Bill Pmt -Check	10/04/2019	EFT	West Virginia Tax D...	*	-8,227.74	-25,575.93
Bill Pmt -Check	10/04/2019	12873	CSI Group Internatio...		-2,759.54	-28,335.47
Bill Pmt -Check	10/04/2019	12874	HD Supply Facilities...		-52.99	-28,388.46
Bill Pmt -Check	10/04/2019	EFT	West Virginia Tax D...	*	-15.34	-28,403.80
Check	10/07/2019	12858	Walmart	*	-682.64	-29,086.44
Check	10/07/2019	DEB	American Express	*	-179.24	-29,265.68
Bill Pmt -Check	10/08/2019	12877	Johnson Controls Fir...		-2,100.34	-31,366.02
Bill Pmt -Check	10/08/2019	12876	Nicholas Sanitation, ...		-641.37	-32,007.39
Check	10/08/2019	DEB	Bank Service Fee	*	-25.00	-32,032.39
Check	10/10/2019	12880	U.S. Post Office		-110.00	-32,142.39
Bill Pmt -Check	10/11/2019	EFT	Carter Bank & Trust*	*	-25,572.00	-57,714.39
Check	10/11/2019	EFT	Paychex Payroll Tax...		-4,963.22	-62,677.61
Check	10/11/2019	6154	Bridget Nutter	*	-1,142.35	-63,819.96
Check	10/11/2019	6150	Connor Sims	*	-1,012.35	-64,832.31
Check	10/11/2019	6149	Jesse Cole		-768.00	-65,600.31
Check	10/11/2019	6146	Anthony Scott		-753.08	-66,353.39
Check	10/11/2019	6132	Rebecca Collins		-703.18	-67,056.57
Check	10/11/2019	DEB	Paychex Payroll	*	-697.87	-67,754.44
Check	10/11/2019	6176	Bridget Nutter		-697.87	-68,452.31
Check	10/11/2019	DEB	Paychex Payroll Tax...		-660.91	-69,113.22
Check	10/11/2019	6151	Brandon Bailes		-656.08	-69,769.30

Reconciliation Detail

10525 - DDA UB OP 6222, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/11/2019	6145	Matthew Mullens		-637.21	-70,406.51
Check	10/11/2019	6155	Rosemary Dancy		-636.25	-71,042.76
Check	10/11/2019	6129	Logan Brown		-601.67	-71,644.43
Check	10/11/2019	6130	Kaitlyn Cochrum		-579.07	-72,223.50
Check	10/11/2019	6140	Christina Plotner		-555.54	-72,779.04
Check	10/11/2019	6156	Hazel Wilson		-543.64	-73,322.68
Check	10/11/2019	6142	Tammy Swindler		-536.98	-73,859.66
Check	10/11/2019	6131	Alicia Collins		-536.30	-74,395.96
Check	10/11/2019	6134	Nikole Craytor		-534.60	-74,930.56
Check	10/11/2019	6144	Erica Kitzmiller		-522.12	-75,452.68
Check	10/11/2019	6143	Krystyn Hughes		-503.90	-75,956.58
Check	10/11/2019	6136	Samantha Key		-498.12	-76,454.70
Check	10/11/2019	6137	Emili Lindenthal		-496.60	-76,951.30
Check	10/11/2019	6139	Jessica Mullins		-493.93	-77,445.23
Check	10/11/2019	6152	Mackenzie Hardwick		-483.34	-77,928.57
Check	10/11/2019	6153	Felicia Summers		-464.80	-78,393.37
Check	10/11/2019	6147	Glen Bennett		-399.29	-78,792.66
Check	10/11/2019	6141	Samantha Roberts		-360.15	-79,152.81
Check	10/11/2019	6135	Whitney Hellems		-335.02	-79,487.83
Check	10/11/2019	6138	Kassandra McCraw		-291.12	-79,778.95
Check	10/11/2019	6158	Angela Utter		-261.32	-80,040.27
Check	10/11/2019	6157	Sherry Selman		-163.88	-80,204.15
Check	10/11/2019	6171	Matthew Mullens		-133.27	-80,337.42
Check	10/11/2019	6177	Rosemary Dancy		-129.99	-80,467.41
Check	10/11/2019	6160	Kaitlyn Cochrum		-119.27	-80,586.68
Check	10/11/2019	6167	Jessica Mullins		-113.77	-80,700.45
Check	10/11/2019	6164	Whitney Hellems		-113.11	-80,813.56
Check	10/11/2019	6170	Tammy Swindler		-110.04	-80,923.60
Check	10/11/2019	6168	Christina Plotner		-109.86	-81,033.46
Check	10/11/2019	6159	Logan Brown		-108.04	-81,141.50
Check	10/11/2019	6163	Nikole Craytor		-107.47	-81,248.97
Check	10/11/2019	6173	Jesse Cole		-95.06	-81,344.03
Check	10/11/2019	6133	Cassandra Craycraft		-87.60	-81,431.63
Check	10/11/2019	6172	Anthony Scott		-82.33	-81,513.96
Check	10/11/2019	6148	Christopher Bosley		-74.01	-81,587.97
Check	10/11/2019	6174	Brandon Bailes		-70.30	-81,658.27
Check	10/11/2019	6169	Samantha Roberts		-68.65	-81,726.92
Check	10/11/2019	6175	Mackenzie Hardwick		-66.34	-81,793.26
Check	10/11/2019	6165	Samantha Key		-64.49	-81,857.75
Check	10/11/2019	6178	Hazel Wilson		-63.67	-81,921.42
Check	10/11/2019	6162	Rebecca Collins		-61.05	-81,982.47
Check	10/11/2019	6166	Emili Lindenthal		-51.03	-82,033.50
Check	10/11/2019	6161	Alicia Collins		-38.45	-82,071.95
Check	10/11/2019	6179	Angela Utter		-32.24	-82,104.19

Total Checks and Payments

-82,104.19

-82,104.19

Deposits and Credits - 28 items

Deposit	10/01/2019	*	213.70	213.70
Deposit	10/01/2019	*	4,065.43	4,279.13
Deposit	10/01/2019	*	4,157.03	8,436.16
Deposit	10/01/2019	*	8,776.72	17,212.88
Deposit	10/02/2019	*	335.01	17,547.89
Deposit	10/02/2019	*	2,652.02	20,199.91
Deposit	10/03/2019	*	378.12	20,578.03
Deposit	10/03/2019	*	1,837.14	22,415.17
Deposit	10/04/2019	*	10.24	22,425.41
Deposit	10/04/2019	*	10.91	22,436.32
Deposit	10/04/2019	*	19.76	22,456.08
Deposit	10/04/2019	*	55.06	22,511.14
Deposit	10/04/2019	*	106.58	22,617.72
Deposit	10/04/2019	*	2,399.77	25,017.49
Deposit	10/07/2019	*	105.28	25,122.77
Deposit	10/07/2019	*	177.10	25,299.87
Deposit	10/07/2019	*	332.43	25,632.30
Deposit	10/07/2019	*	469.86	26,102.16
Deposit	10/07/2019	*	603.00	26,705.16
Deposit	10/07/2019	*	1,175.20	27,880.36
Deposit	10/07/2019	*	3,592.20	31,472.56

Reconciliation ¹¹⁷ Detail

10525 · DDA UB OP 6222, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	10/08/2019			*	105.84	31,578.40
Deposit	10/08/2019			*	4,795.99	36,374.39
Deposit	10/08/2019			*	4,816.31	41,190.70
Deposit	10/08/2019			*	8,756.44	49,947.14
Deposit	10/09/2019			*	222.88	50,170.02
Deposit	10/09/2019			*	20,739.80	70,909.82
Deposit	10/10/2019			*	451.48	71,361.30
Total Deposits and Credits					71,361.30	71,361.30
Total New Transactions					-10,742.89	-10,742.89
Ending Balance					-35,784.39	88,611.63



Last statement: August 31, 2019
 This statement: September 30, 2019
 Total days in statement period: 30

Page 1 of 9
 0068466222
 (168)

Direct inquiries to:
 800 327 9862

EMERALD GRANDE, LLC
 SUMMERSVILLE OPERATING ACCOUNT
 3371 BONITA BEACH RD SUITE 98
 BONITA SPRINGS FL 34134-4104

United Bank
 500 Virginia St East PO Box 393
 Charleston WV 25322-0393

Free Business Checking

Account number	0068466222	Beginning balance	\$124,396.02
Enclosures	168	Total additions	167,359.05
Low balance	\$117,969.30	Total subtractions	173,785.77
Average balance	\$136,737.63	Ending balance	\$117,969.30
Avg collected balance	\$136,687		

CHECKS

Number	Date	Amount	Number	Date	Amount
6037	09-03	435.78	6073	09-13	155.10
6038	09-10	419.24	6074	09-13	574.07
6039	09-03	469.81	6075	09-13	431.63
6040	09-03	703.19	6076	09-16	560.86
6044 *	09-03	560.61	6077	09-16	486.90
6045	09-03	558.19	6078	09-18	447.85
6046	09-03	500.63	6079	09-16	389.47
6047	09-10	565.91	6080	09-18	478.44
6048	09-03	536.12	6081	09-16	432.56
6049	09-10	527.07	6082	09-18	526.49
6051 *	09-03	545.23	6083	09-13	598.76
6052	09-03	633.48	6084	09-16	475.27
6054 *	09-10	353.81	6085	09-16	626.43
6055	09-03	399.29	6086	09-13	753.08
6057 *	09-03	984.72	6087	09-16	399.90
6058	09-10	435.11	6088	09-13	497.66
6060 *	09-04	592.28	6089	09-16	801.07
6061	09-03	458.34	6091 *	09-18	649.34
6062	09-05	468.25	6092	09-16	597.03
6064 *	09-03	823.91	6093	09-17	586.32
6066 *	09-03	522.94	6095 *	09-18	647.69
6068 *	09-10	342.55	6096	09-16	459.93
6069	09-16	469.42	6097	09-16	327.24
6070	09-18	540.97	6098	09-18	261.32
6071	09-16	505.27	6099	09-30	385.16
6072	09-16	703.18	6101 *	09-30	497.69

EMERALD GRANDE, LLC
September 30, 2019

Page 2 of 9
0068466222

Number	Date	Amount
6102	09-30	703.19
6103	09-27	202.17
6105 *	09-27	454.04
6106	09-30	529.17
6107	09-30	443.72
6108	09-30	433.48
6109	09-30	374.82
6110	09-30	475.77
6111	09-30	365.18
6113 *	09-27	478.97
6114	09-30	451.95
6115	09-30	636.29
6116	09-27	753.09
6117	09-30	400.57
6118	09-27	351.60
6119	09-30	898.53
6121 *	09-30	637.54
6122	09-30	531.20
6126 *	09-30	397.02
6127	09-27	291.74
12747 *	09-05	288.45
12749 *	09-04	2,735.71
12750	09-04	2,317.79
12760 *	09-04	990.96
12768 *	09-03	665.09
12769	09-03	995.60
12770	09-04	432.75
12772 *	09-03	344.12
12774 *	09-10	659.30
12775	09-10	907.63
12776	09-06	998.00
12777	09-06	822.00
12778	09-17	971.64
12779	09-04	962.00
12780	09-05	277.20
12781	09-05	103.11
12782	09-04	574.50
12783	09-06	1,423.29
12784	09-06	450.00
12785	09-05	485.33
12786	09-03	2,000.00
12797 *	09-16	93.00
12798	09-13	5,059.47
12799	09-13	2,537.34

Number	Date	Amount
12800	09-16	766.23
12801	09-16	970.45
12802	09-16	6.39
12804 *	09-17	79.15
12805	09-17	831.65
12806	09-17	159.35
12808 *	09-19	325.00
12809	09-16	626.55
12810	09-17	1,795.14
12811	09-27	63.00
12812	09-24	1,972.23
12813	09-26	583.00
12814	09-25	177.25
12815	09-24	61.42
12816	09-25	477.00
12817	09-24	47.22
12818	09-27	17.97
12819	09-25	3,485.22
12820	09-24	1,000.00
12821	09-24	1,000.00
12822	09-26	13,601.24
12828 *	09-30	394.70
12831 *	09-16	997.27
12832	09-18	87.03
12833	09-13	500.00
12834	09-13	313.35
12835	09-17	375.00
12836	09-20	940.30
12837	09-20	731.15
12838	09-27	902.50
12839	09-27	602.95
12841 *	09-24	100.00
12842	09-24	100.00
12843	09-24	100.00
12844	09-25	544.92
12845	09-24	312.77
12846	09-30	159.40
12847	09-27	316.08
12848	09-30	100.00
12849	09-30	100.00
12863 *	09-30	290.39
12866 *	09-30	4,457.14

* Skip in check sequence

EMERALD GRANDE, LLC
September 30, 2019

Page 3 of 9
0068466222

DEBITS

Date	Description	Subtractions
09-03	' ACH Debit AMERICAN EXPRESS COLLECTION 190903 4470415597 LA QUINTA IN4470415597	7.95
09-03	' ACH Debit MERCHANT SERVICE MERCH FEE 190831 35878 53390	45.83
09-03	' ACH Debit PAYMENTECH FEE 190903 5791302 La Quinta Inn & Suites	4,923.85
09-05	' ACH Debit AMERICAN EXPRESS AXP DISCNT 190905 4470415597 LA QUINTA IN4470415597	829.12
09-09	' ACH Debit PAYMENTECH CHARGEBACK 190909 5791302 La Quinta Inn & Suites	311.36
09-12	' ACH Debit PAYCHEX-HRS HRS PMT 190912 31922162 EMERALD GRANDE LLC	296.80
09-12	' ACH Debit PAYCHEX INC. PAYROLL 190912 83535200002583X EMERALD GRANDE LLC	2,154.71
09-13	' ACH Debit PAYCHEX EIB INVOICE 190913 X83542100027053 EMERALD GRANDE LLC	361.80
09-13	' ACH Debit FIRSTENERGY OPCO FE ECHECK 190913 110121945502 Emerald Grande LLC	4,935.35
09-13	' ACH Debit PAYCHEX TPS TAXES 190913 83536200020904X EMERALD GRANDE LLC	5,283.37
09-18	' ACH Debit DLX For Business BUS PROD 190918 02045848141128 EMERALD GRANDE LLC	245.58
09-23	' ACH Debit AMERICAN EXPRESS CHGBCK/ADJ 190923 4470415597 LA QUINTA IN4470415597	103.82
09-23	' ACH Debit La Quinta Settle SWEB PYMNT 190923 88407685 Summersville WV	28,670.65
09-25	' ACH Debit WVTREASURY WVTAXPAYPB 190925 STO602873856 EMERALD GRANDE, LLC	6.09
09-25	' ACH Debit WVTREASURY WVTAXPAYPB 190925 STO602873856 EMERALD GRANDE, LLC	13,601.24

EMERALD GRANDE, LLC
September 30, 2019

Page 4 of 9
0068466222

Date	Description	Subtractions
09-26	' ACH Debit PAYCHEX INC. PAYROLL 190926 83732500044514X EMERALD GRANDE LLC	2,154.69
09-27	' ACH Debit PAYCHEX EIB INVOICE 190927 X83744800018558 EMERALD GRANDE LLC	355.79
09-27	' ACH Debit PAYCHEX TPS TAXES 190927 83731300021165X EMERALD GRANDE LLC	4,820.88
09-30	' ACH Debit PAYMENTECH CHARGEBACK 190930 5791302 La Quinta Inn & Suites	199.60

CREDITS

Date	Description	Additions
09-03	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190903 4470415597 LA QUINTA IN4470415597	558.80
09-03	' ACH Deposit PAYMENTECH DEPOSIT 190903 5791302 La Quinta Inn & Suites	3,238.16
09-03	' ACH Deposit PAYMENTECH DEPOSIT 190903 5791302 La Quinta Inn & Suites	5,939.07
09-03	' ACH Deposit PAYMENTECH DEPOSIT 190903 5791302 La Quinta Inn & Suites	6,431.49
09-03	' ACH Deposit PAYMENTECH DEPOSIT 190903 5791302 La Quinta Inn & Suites	7,940.71
09-04	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190904 4470415597 LA QUINTA IN4470415597	432.32
09-04	' ACH Deposit PAYMENTECH DEPOSIT 190904 5791302 La Quinta Inn & Suites	11,700.67
09-05	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190905 4470415597 LA QUINTA IN4470415597	150.20
09-05	' ACH Deposit PAYMENTECH DEPOSIT 190905 5791302 La Quinta Inn & Suites	2,089.78
09-06	Deposit	12.50
09-06	Deposit	12.50
09-06	Deposit	24.82
09-06	Deposit	28.66
09-06	Deposit	306.17

EMERALD GRANDE, LLC
September 30, 2019

Page 5 of 9
0068466222

Date	Description	Additions
09-06	Deposit	375.85
09-06	Deposit	574.12
09-06	' ACH Deposit	798.30
	AMERICAN EXPRESS SETTLEMENT 190906 4470415597 LA QUINTA IN4470415597	
09-06	' ACH Deposit	2,524.18
	PAYMENTECH DEPOSIT 190906 5791302 La Quinta Inn & Suites	
09-09	' ACH Deposit	99.80
	AMERICAN EXPRESS SETTLEMENT 190909 4470415597 LA QUINTA IN4470415597	
09-09	' ACH Deposit	110.88
	AMERICAN EXPRESS SETTLEMENT 190909 4470415597 LA QUINTA IN4470415597	
09-09	' ACH Deposit	3,288.43
	PAYMENTECH DEPOSIT 190909 5791302 La Quinta Inn & Suites	
09-10	Deposit	28.60
09-10	Deposit	70.40
09-10	Deposit	247.48
09-10	Deposit	400.90
09-10	' ACH Deposit	341.98
	AMERICAN EXPRESS SETTLEMENT 190910 4470415597 LA QUINTA IN4470415597	
09-10	' ACH Deposit	3,026.02
	PAYMENTECH DEPOSIT 190910 5791302 La Quinta Inn & Suites	
09-10	' ACH Deposit	4,710.29
	PAYMENTECH DEPOSIT 190910 5791302 La Quinta Inn & Suites	
09-10	' ACH Deposit	5,801.63
	PAYMENTECH DEPOSIT 190910 5791302 La Quinta Inn & Suites	
09-11	' ACH Deposit	103.82
	AMERICAN EXPRESS SETTLEMENT 190911 4470415597 LA QUINTA IN4470415597	
09-11	' ACH Deposit	4,164.54
	PAYMENTECH DEPOSIT 190911 5791302 La Quinta Inn & Suites	
09-12	Deposit	4.64
09-12	Deposit	127.10
09-12	' ACH Deposit	646.36
	AMERICAN EXPRESS SETTLEMENT 190912 4470415597 LA QUINTA IN4470415597	
09-12	' ACH Deposit	747.03
	PAYMENTECH DEPOSIT 190912 5791302 La Quinta Inn & Suites	
09-13	Deposit	40.46

EMERALD GRANDE, LLC
September 30, 2019

Page 6 of 9
0068466222

Date	Description	Additions
09-13	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190913 4470415597 LA QUINTA IN4470415597	110.88
09-13	' ACH Deposit PAYMENTECH DEPOSIT 190913 5791302 La Quinta Inn & Suites	2,041.35
09-16	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190916 4470415597 LA QUINTA IN4470415597	554.40
09-16	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190916 4470415597 LA QUINTA IN4470415597	617.79
09-16	' ACH Deposit PAYMENTECH DEPOSIT 190916 5791302 La Quinta Inn & Suites	4,457.97
09-17	Deposit	21.00
09-17	Deposit	139.10
09-17	Deposit	206.54
09-17	Deposit	255.56
09-17	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190917 4470415597 LA QUINTA IN4470415597	343.06
09-17	' ACH Deposit PAYMENTECH DEPOSIT 190917 5791302 La Quinta Inn & Suites	3,708.06
09-17	' ACH Deposit PAYMENTECH DEPOSIT 190917 5791302 La Quinta Inn & Suites	5,354.96
09-17	' ACH Deposit PAYMENTECH DEPOSIT 190917 5791302 La Quinta Inn & Suites	5,729.09
09-18	Deposit	1,305.83
09-18	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190918 4470415597 LA QUINTA IN4470415597	107.86
09-18	' ACH Deposit PAYMENTECH DEPOSIT 190918 5791302 La Quinta Inn & Suites	2,015.27
09-19	' ACH Deposit PAYMENTECH DEPOSIT 190919 5791302 La Quinta Inn & Suites	1,984.71
09-20	Deposit	7.50
09-20	Deposit	228.48
09-23	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190923 4470415597 LA QUINTA IN4470415597	220.42

EMERALD GRANDE, LLC
September 30, 2019

Page 7 of 9
0068466222

Date	Description	Additions
09-23	' ACH Deposit PAYMENTECH DEPOSIT 190923 5791302 La Quinta Inn & Suites	38,498.20
09-24	Deposit	15.79
09-24	Deposit	134.13
09-24	Deposit	253.54
09-24	Deposit	1,026.70
09-24	' ACH Deposit PAYMENTECH DEPOSIT 190924 5791302 La Quinta Inn & Suites	3,761.13
09-24	' ACH Deposit PAYMENTECH DEPOSIT 190924 5791302 La Quinta Inn & Suites	6,822.52
09-24	' ACH Deposit PAYMENTECH DEPOSIT 190924 5791302 La Quinta Inn & Suites	8,599.17
09-25	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190925 4470415597 LA QUINTA IN4470415597	99.80
09-25	' ACH Deposit PAYMENTECH DEPOSIT 190925 5791302 La Quinta Inn & Suites	1,347.09
09-26	Deposit	9.36
09-26	Deposit	21.58
09-26	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190926 4470415597 LA QUINTA IN4470415597	119.96
09-26	' ACH Deposit PAYMENTECH DEPOSIT 190926 5791302 La Quinta Inn & Suites	2,237.56
09-27	Deposit	210.10
09-27	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190927 4470415597 LA QUINTA IN4470415597	102.82
09-27	' ACH Deposit PAYMENTECH DEPOSIT 190927 5791302 La Quinta Inn & Suites	2,711.92
09-30	Deposit	442.48
09-30	Deposit	708.15
09-30	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190930 4470415597 LA QUINTA IN4470415597	79.96
09-30	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190930 4470415597 LA QUINTA IN4470415597	220.08
09-30	' ACH Deposit PAYMENTECH DEPOSIT 190930 5791302 La Quinta Inn & Suites	3,428.52

EMERALD GRANDE, LLC
September 30, 2019

Page 8 of 9
0068466222

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	124,396.02	09-11	153,541.69	09-20	138,470.37
09-03	131,389.57	09-12	152,615.31	09-23	148,414.52
09-04	134,916.57	09-13	132,807.02	09-24	164,333.86
09-05	134,705.09	09-16	127,742.76	09-25	147,489.03
09-06	135,668.90	09-17	138,701.88	09-26	133,538.56
09-09	138,856.65	09-18	138,246.13	09-27	126,952.62
09-10	149,273.33	09-19	139,905.84	09-30	117,969.30

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with United Bank

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING—NOT CHARGED TO ACCOUNT

No.	\$	No.	\$
		Total Checks Outstanding	\$

The balance should agree with your checkbook balance after deducting any service charge and adding any interest earned shown on this statement.

BANK BALANCE SHOWN IN THIS STATEMENT		\$	
ADD DEPOSITS NOT CREDITED IN THIS STATEMENT	+	\$	
TOTAL		\$	
SUBTRACT CHECKS OUTSTANDING	-	\$	
BALANCE		\$	

In case of errors or questions about your electronic transfers.

Write us at:
United Processing Center
500 Virginia Street, East
P. O. Box 393
Charleston, WV 25322-0393

Call: 1.800.327.9862

Email us through the "Contact Us" link on our website: www.BankWithUnited.com

Electronic Fund Transfers (Consumer Accounts Only)

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer listed on a statement or receipt, please contact us as soon as possible by visiting your nearest United Bank branch or by calling 800-327-9862. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. You must:

1. Tell us your name and account number;
2. Describe the error or the transfer about which you are unsure, and explain as clearly as you can why you believe there is an error or why you need more information; and
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. After we hear from you, we will determine whether an error occurred within 10 business days (5 business days for United Check Card point-of-sale transactions and 20 business days if the transfer in question occurred within 30 days of your initial deposit to that account, i.e., a "new" account) and will correct any error promptly.

If we need more time, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or foreign-initiated transfer) to investigate your complaint or question. If we decide to do this we will recredit your account for the amount you think is in error, minus a maximum of \$50, so that you have use of the funds during our investigation. If we ask you to put your complaint in writing and we do not receive it within 10 business days, we may not credit your account. We will tell you the results within 3 business days after completing our investigation. If we decide that there was no error or that the error occurred in a manner or amount different than you originally described, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

If you think your statement shows transfers that you did not make, tell us as soon as possible. If you do not inform us within 60 days after the statement was mailed or made available to you, you may not get back any money you lost after 60 days. This will occur if we can prove that we could have stopped the transaction(s) with proper notification from you within the 60 days.



9/6/2019	\$12.50
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9/6/2019	\$12.50
----------	---------

9/6/2019	\$24.82
----------	---------

9/6/2019	\$28.66
----------	---------

9/6/2019	\$306.17
----------	----------

9/6/2019	\$375.85
----------	----------

9/6/2019	\$574.12
----------	----------

9/10/2019	\$28.60
-----------	---------

9/10/2019	\$70.40
-----------	---------

9/10/2019	\$247.48
-----------	----------

9/10/2019	\$400.90
-----------	----------

9/12/2019	\$4.64
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Account: 68466222

Page 11

COMMERCIAL CHECKING DEPOSIT
UNITED BANK
For Emerald Grande
Date 9/11/19
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER *0068466222 \$ 127.10
1:50 12=444512

9/12/2019 \$127.10

COMMERCIAL CHECKING DEPOSIT
UNITED BANK
For Emerald Grande
Date 9/11/19
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER *0068466222 \$ 40.46
1:50 12=444512

9/13/2019 \$40.46

COMMERCIAL CHECKING DEPOSIT
UNITED BANK
For Emerald Grande
Date 9/16/19
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER *0068466222 \$ 21.00
1:50 12=444512

9/17/2019 \$21.00

COMMERCIAL CHECKING DEPOSIT
UNITED BANK
For Emerald Grande
Date 9/16/19
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER *0068466222 \$ 139.10
1:50 12=444512

9/17/2019 \$139.10

COMMERCIAL CHECKING DEPOSIT
UNITED BANK
For Emerald Grande
Date 9/17/19
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER *0068466222 \$ 206.54
1:50 12=444512

9/17/2019 \$206.54

COMMERCIAL CHECKING DEPOSIT
UNITED BANK
For Emerald Grande
Date 9/17/19
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER *0068466222 \$ 255.56
1:50 12=444512

9/17/2019 \$255.56

COMMERCIAL CHECKING DEPOSIT
UNITED BANK
For Emerald Grande
Date 9/17/19
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER *0068466222 \$ 1,305.83
1:50 12=444512

9/18/2019 \$1,305.83

COMMERCIAL CHECKING DEPOSIT
UNITED BANK
For Emerald Grande
Date 9/20/19
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER *0068466222 \$ 7.50
1:50 12=444512

9/20/2019 \$7.50

COMMERCIAL CHECKING DEPOSIT
UNITED BANK
For Emerald Grande
Date 9/20/19
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER *0068466222 \$ 228.48
1:50 12=444512

9/20/2019 \$228.48

COMMERCIAL CHECKING DEPOSIT
UNITED BANK
For Emerald Grande
Date 9/24/19
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER *0068466222 \$ 15.79
1:50 12=444512

9/24/2019 \$15.79

COMMERCIAL CHECKING DEPOSIT
UNITED BANK
For Emerald Grande
Date 9/24/19
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER *0068466222 \$ 134.13
1:50 12=444512

9/24/2019 \$134.13

COMMERCIAL CHECKING DEPOSIT
UNITED BANK
For Emerald Grande
Date 9/24/19
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER *0068466222 \$ 253.54
1:50 12=444512

9/24/2019 \$253.54

Account: 68466222

Page 12

COMMERCIAL CHECKING DEPOSIT
UNITED BANK
For Emerald Grande
Date 09/23/19
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER *0068466222 \$ 1,026.70
9/24/2019 \$1,026.70

COMMERCIAL CHECKING DEPOSIT
UNITED BANK
For Emerald Grande
Date 09/25/19
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER *0068466222 \$ 9.36
9/26/2019 \$9.36

COMMERCIAL CHECKING DEPOSIT
UNITED BANK
For Emerald Grande
Date 09/26/19
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER *0068466222 \$ 21.58
9/26/2019 \$21.58

COMMERCIAL CHECKING DEPOSIT
UNITED BANK
For Emerald Grande
Date 09/26/19
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER *0068466222 \$ 210.10
9/27/2019 \$210.10

COMMERCIAL CHECKING DEPOSIT
UNITED BANK
For Emerald Grande
Date 9/30/19
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER *0068466222 \$ 442.48
9/30/2019 \$442.48

COMMERCIAL CHECKING DEPOSIT
UNITED BANK
For Emerald Grande
Date 9/30/19
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER *0068466222 \$ 708.15
9/30/2019 \$708.15

UNITED BANK, INC.
1910-8806
CREDIT 100 Housheer
EE ID 703
PAY TO THE ORDER OF LOGAN J BROWN
44 ROLLING ACRES DR
COWEN WV 26006
FOUR HUNDRED THIRTY FIVE AND 78/100 DOLLARS
6037 9/3/2019 \$435.78

UNITED BANK, INC.
1910-8806
CREDIT 100 Housheer
EE ID 728
PAY TO THE ORDER OF KATHLYN COCHRAN
166 ROOSEVELT ST
MT LEBANON WV 26076
FOUR HUNDRED NINETEEN AND 24/100 DOLLARS
6038 9/10/2019 \$419.24

UNITED BANK, INC.
1910-8806
CREDIT 100 Housheer
EE ID 900
PAY TO THE ORDER OF ALICIA COLLINS
124 HERSHBY LANE
COWEN WV 26006
FOUR HUNDRED SIXTY NINE AND 81/100 DOLLARS
6039 9/3/2019 \$469.81

UNITED BANK, INC.
1910-8806
CREDIT 100 Housheer
EE ID 846
PAY TO THE ORDER OF REBECCA COLLINS
PO BOX 22
COWEN WV 26006
SEVEN HUNDRED THIRTY AND 19/100 DOLLARS
6040 9/3/2019 \$703.19

UNITED BANK, INC.
1910-8806
CREDIT 100 Housheer
EE ID 1501
PAY TO THE ORDER OF SAMANTHA J KEY
1870 BLD RD
SANDERSVILLE WV 26051
FIVE HUNDRED SIXTY AND 81/100 DOLLARS
6044 9/3/2019 \$560.61

UNITED BANK, INC.
1910-8806
CREDIT 100 Housheer
EE ID 1502
PAY TO THE ORDER OF EMILIA M LINGENTHAL
2783 ANTHONY CREEK RD
BRUCEVALE WV 26030
FIVE HUNDRED FIFTY EIGHT AND 19/100 DOLLARS
6045 9/3/2019 \$558.19

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION - THE BACKGROUND COLOR CHANGES SIGNIFICANTLY AND IT MAY BE NEARLY IMPOSSIBLE TO LOCATE WITH THE EYE THE VALUE OF THE TOP

EMERALD GRANGE LLC
200 SUMMIT SQUARE
FARMINGTON WV 26031

1810-8856
ORIG 100 FARMINGTON
EE ID: 911

08/30/2019 6046

PAY TO THE ORDER OF KASSANDRA MCCRAW
3033 HOOKERSVILLE ROAD
SUMMERSVILLE WV 26051

\$500.63

FIVE HUNDRED AND 63/100 DOLLARS

UNITED BANK, INC.

Robert Abzug

#0000006046# 0051900395# 0068466222#

6046 9/3/2019 \$500.63

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION - THE BACKGROUND COLOR CHANGES SIGNIFICANTLY AND IT MAY BE NEARLY IMPOSSIBLE TO LOCATE WITH THE EYE THE VALUE OF THE TOP

EMERALD GRANGE LLC
200 SUMMIT SQUARE
FARMINGTON WV 26031

1810-8856
ORIG 100 FARMINGTON
EE ID: 200

08/30/2019 6047

PAY TO THE ORDER OF CHRISTINA FLOTHER
PO BOX 180
CANVAS WV 26061

\$565.91

FIVE HUNDRED SIXTY FIVE AND 91/100 DOLLARS

UNITED BANK, INC.

Robert Abzug

#0000006047# 0051900395# 0068466222#

6047 9/10/2019 \$565.91

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION - THE BACKGROUND COLOR CHANGES SIGNIFICANTLY AND IT MAY BE NEARLY IMPOSSIBLE TO LOCATE WITH THE EYE THE VALUE OF THE TOP

EMERALD GRANGE LLC
200 SUMMIT SQUARE
FARMINGTON WV 26031

1810-8856
ORIG 100 FARMINGTON
EE ID: 200

08/30/2019 6048

PAY TO THE ORDER OF SAMANTHA M ROBERTS
36 VISTA DR
SUMMERSVILLE WV 26051

\$536.12

FIVE HUNDRED THIRTY SIX AND 12/100 DOLLARS

UNITED BANK, INC.

Robert Abzug

#0000006048# 0051900395# 0068466222#

6048 9/3/2019 \$536.12

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION - THE BACKGROUND COLOR CHANGES SIGNIFICANTLY AND IT MAY BE NEARLY IMPOSSIBLE TO LOCATE WITH THE EYE THE VALUE OF THE TOP

EMERALD GRANGE LLC
200 SUMMIT SQUARE
FARMINGTON WV 26031

1810-8856
ORIG 100 FARMINGTON
EE ID: 1506

08/30/2019 6049

PAY TO THE ORDER OF TAWNY R DWYLER
PO BOX 90
WHEELER WV 26211

\$527.07

FIVE HUNDRED TWENTY SEVEN AND 7/100 DOLLARS

UNITED BANK, INC.

Robert Abzug

#0000006049# 0051900395# 0068466222#

6049 9/10/2019 \$527.07

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION - THE BACKGROUND COLOR CHANGES SIGNIFICANTLY AND IT MAY BE NEARLY IMPOSSIBLE TO LOCATE WITH THE EYE THE VALUE OF THE TOP

EMERALD GRANGE LLC
200 SUMMIT SQUARE
FARMINGTON WV 26031

1810-8856
ORIG 100 FARMINGTON
EE ID: 200

08/30/2019 6051

PAY TO THE ORDER OF ERICA D KUTZNER
230 VAN HORN DR
SUMMERSVILLE WV 26051

\$545.23

FIVE HUNDRED FORTY FIVE AND 23/100 DOLLARS

UNITED BANK, INC.

Robert Abzug

#0000006051# 0051900395# 0068466222#

6051 9/3/2019 \$545.23

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION - THE BACKGROUND COLOR CHANGES SIGNIFICANTLY AND IT MAY BE NEARLY IMPOSSIBLE TO LOCATE WITH THE EYE THE VALUE OF THE TOP

EMERALD GRANGE LLC
200 SUMMIT SQUARE
FARMINGTON WV 26031

1810-8856
ORIG 230 FARMINGTON
EE ID: 864

08/30/2019 6052

PAY TO THE ORDER OF MATTHEW MULLER
712 HOOVERVIEW DRIVE
MT LOOKOUT WV 26079

\$633.48

SIX HUNDRED THIRTY THREE AND 48/100 DOLLARS

UNITED BANK, INC.

Robert Abzug

#0000006052# 0051900395# 0068466222#

6052 9/3/2019 \$633.48

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION - THE BACKGROUND COLOR CHANGES SIGNIFICANTLY AND IT MAY BE NEARLY IMPOSSIBLE TO LOCATE WITH THE EYE THE VALUE OF THE TOP

EMERALD GRANGE LLC
200 SUMMIT SQUARE
FARMINGTON WV 26031

1810-8856
ORIG 100 FARMINGTON
EE ID: 200

08/30/2019 6054

PAY TO THE ORDER OF LETHA K WILLIAMS
PO BOX 186
COWLEY WV 26026

\$353.81

THREE HUNDRED FIFTY THREE AND 81/100 DOLLARS

UNITED BANK, INC.

Robert Abzug

#0000006054# 0051900395# 0068466222#

6054 9/10/2019 \$353.81

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION - THE BACKGROUND COLOR CHANGES SIGNIFICANTLY AND IT MAY BE NEARLY IMPOSSIBLE TO LOCATE WITH THE EYE THE VALUE OF THE TOP

EMERALD GRANGE LLC
200 SUMMIT SQUARE
FARMINGTON WV 26031

1810-8856
ORIG 200 FARMINGTON
EE ID: 633

08/30/2019 6055

PAY TO THE ORDER OF GLEN BENNETT
1150 SCENIC HWY
SUMMERSVILLE WV 26051

\$399.29

THREE HUNDRED NINETY NINE AND 29/100 DOLLARS

UNITED BANK, INC.

Robert Abzug

#0000006055# 0051900395# 0068466222#

6055 9/3/2019 \$399.29

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION - THE BACKGROUND COLOR CHANGES SIGNIFICANTLY AND IT MAY BE NEARLY IMPOSSIBLE TO LOCATE WITH THE EYE THE VALUE OF THE TOP

EMERALD GRANGE LLC
200 SUMMIT SQUARE
FARMINGTON WV 26031

1810-8856
ORIG 100 FARMINGTON
EE ID: 938

08/30/2019 6057

PAY TO THE ORDER OF JESSE E COLE
8541 WESTER ROAD
SUMMERSVILLE WV 26051

\$984.72

NINE HUNDRED EIGHTY FOUR AND 72/100 DOLLARS

UNITED BANK, INC.

Robert Abzug

#0000006057# 0051900395# 0068466222#

6057 9/3/2019 \$984.72

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION - THE BACKGROUND COLOR CHANGES SIGNIFICANTLY AND IT MAY BE NEARLY IMPOSSIBLE TO LOCATE WITH THE EYE THE VALUE OF THE TOP

EMERALD GRANGE LLC
200 SUMMIT SQUARE
FARMINGTON WV 26031

1810-8856
ORIG 200 FARMINGTON
EE ID: 913

08/30/2019 6058

PAY TO THE ORDER OF JACOB CORNELIUS
27 CALLAHAN ROAD
CRACKSVILLE WV 26036

\$435.11

FOUR HUNDRED THIRTY FIVE AND 11/100 DOLLARS

UNITED BANK, INC.

Robert Abzug

#0000006058# 0051900395# 0068466222#

6058 9/10/2019 \$435.11

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION - THE BACKGROUND COLOR CHANGES SIGNIFICANTLY AND IT MAY BE NEARLY IMPOSSIBLE TO LOCATE WITH THE EYE THE VALUE OF THE TOP

EMERALD GRANGE LLC
200 SUMMIT SQUARE
FARMINGTON WV 26031

1810-8856
ORIG 100 FARMINGTON
EE ID: 515

08/30/2019 6060

PAY TO THE ORDER OF SHAWON BALES
1122 SCHMIDT ROAD
CRACKSVILLE WV 26036

\$592.28

FIVE HUNDRED NINETY TWO AND 28/100 DOLLARS

UNITED BANK, INC.

Robert Abzug

#0000006060# 0051900395# 0068466222#

6060 9/4/2019 \$592.28

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION - THE BACKGROUND COLOR CHANGES SIGNIFICANTLY AND IT MAY BE NEARLY IMPOSSIBLE TO LOCATE WITH THE EYE THE VALUE OF THE TOP

EMERALD GRANGE LLC
200 SUMMIT SQUARE
FARMINGTON WV 26031

1810-8856
ORIG 400 FARMINGTON
EE ID: 1506

08/30/2019 6061

PAY TO THE ORDER OF MACHENDE B HARDWICK
1875 CHANDLER RD
NETTE WV 26061

\$458.34

FOUR HUNDRED FIFTY EIGHT AND 34/100 DOLLARS

UNITED BANK, INC.

Robert Abzug

#0000006061# 0051900395# 0068466222#

6061 9/3/2019 \$458.34

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EMERALD GRANITE LLC
200 MARION SQUARE
FARMINGTON WV 26031

1810-8856
ORIG: 400 High Auto
EE ID: 301

09/30/2019 6362

PAY TO THE ORDER OF FELIX SUMMERS
110 DYLAN HEIGHTS DR #216
SUMMERSVILLE WV 26051

\$468.25

FOUR HUNDRED SIXTY EIGHT AND 25/100 DOLLARS

UNITED BANK, INC.

Robert Druggins

#0000006062# 051900395# 0068466222#

6062 9/5/2019 \$468.25

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EMERALD GRANITE LLC
200 MARION SQUARE
FARMINGTON WV 26031

1810-8856
ORIG: 6000 Franklin
EE ID: 753

09/30/2019 6064

PAY TO THE ORDER OF ROCKMAY DANCY
440 BAYS RD
BIRCH RIVER WV 26610

\$823.91

EIGHT HUNDRED TWENTY THREE AND 91/100 DOLLARS

UNITED BANK, INC.

Robert Druggins

#0000006064# 051900395# 0068466222#

6064 9/3/2019 \$823.91

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EMERALD GRANITE LLC
200 MARION SQUARE
FARMINGTON WV 26031

1810-8856
ORIG: 500 Breakfast
EE ID: 940

09/30/2019 6066

PAY TO THE ORDER OF HAZEL R WILSON
482 HOON DRIVE/1/2 ROAD
SUMMERSVILLE WV 26051

\$522.84

FIVE HUNDRED TWENTY TWO AND 84/100 DOLLARS

UNITED BANK, INC.

Robert Druggins

#0000006066# 051900395# 0068466222#

6066 9/3/2019 \$522.94

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EMERALD GRANITE LLC
200 MARION SQUARE
FARMINGTON WV 26031

1810-8856
ORIG: 700 Laundry
EE ID: 201

09/30/2019 6068

PAY TO THE ORDER OF ANGELA UTTER
810 KENTUCKY RD APT 31
SUMMERSVILLE WV 26051

\$342.55

THREE HUNDRED FORTY TWO AND 55/100 DOLLARS

UNITED BANK, INC.

Robert Druggins

#0000006068# 051900395# 0068466222#

6068 9/10/2019 \$342.55

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EMERALD GRANITE LLC
200 MARION SQUARE
FARMINGTON WV 26031

1810-8856
ORIG: 100 Housekeep
EE ID: 753

09/13/2019 6069

PAY TO THE ORDER OF LOGAN J BROWN
41 ROLLING ACRES DR
COWEN WV 26206

\$469.42

FOUR HUNDRED SIXTY NINE AND 42/100 DOLLARS

UNITED BANK, INC.

Robert Druggins

#0000006069# 051900395# 0068466222#

6069 9/16/2019 \$469.42

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EMERALD GRANITE LLC
200 MARION SQUARE
FARMINGTON WV 26031

1810-8856
ORIG: 100 Housekeep
EE ID: 726

09/13/2019 6070

PAY TO THE ORDER OF KATLYN COCHRAN
186 ROOSEVELT ST
MT LOOKOUT WV 26078

\$540.97

FIVE HUNDRED FORTY AND 97/100 DOLLARS

UNITED BANK, INC.

Robert Druggins

#0000006070# 051900395# 0068466222#

6070 9/18/2019 \$540.97

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EMERALD GRANITE LLC
200 MARION SQUARE
FARMINGTON WV 26031

1810-8856
ORIG: 100 Housekeep
EE ID: 920

09/13/2019 6071

PAY TO THE ORDER OF ALICIA COLLINS
124 HERMNEY LANE
CRAIGSVILLE WV 26036

\$505.27

FIVE HUNDRED FIVE AND 27/100 DOLLARS

UNITED BANK, INC.

Robert Druggins

#0000006071# 051900395# 0068466222#

6071 9/16/2019 \$505.27

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EMERALD GRANITE LLC
200 MARION SQUARE
FARMINGTON WV 26031

1810-8856
ORIG: 100 Housekeep
EE ID: 343

09/13/2019 6072

PAY TO THE ORDER OF REBECCA COLLINS
PO BOX 20
COWEN WV 26206

\$703.18

SEVEN HUNDRED THREE AND 18/100 DOLLARS

UNITED BANK, INC.

Robert Druggins

#0000006072# 051900395# 0068466222#

6072 9/16/2019 \$703.18

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EMERALD GRANITE LLC
200 MARION SQUARE
FARMINGTON WV 26031

1810-8856
ORIG: 100 Housekeep
EE ID: 169

09/13/2019 6073

PAY TO THE ORDER OF CASSANDRA D CHAYCRAFT
PO BOX 130
NETTE WV 26831

\$155.10

ONE HUNDRED FIFTY FIVE AND 10/100 DOLLARS

UNITED BANK, INC.

Robert Druggins

#0000006073# 051900395# 0068466222#

6073 9/13/2019 \$155.10

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EMERALD GRANITE LLC
200 MARION SQUARE
FARMINGTON WV 26031

1810-8856
ORIG: 100 Housekeep
EE ID: 744

09/13/2019 6074

PAY TO THE ORDER OF BRIGIDE CAYTON
40 ROLLING ACRES DR
COWEN WV 26206

\$574.07

FIVE HUNDRED SEVENTY FOUR AND 7/100 DOLLARS

UNITED BANK, INC.

Robert Druggins

#0000006074# 051900395# 0068466222#

6074 9/13/2019 \$574.07

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EMERALD GRANITE LLC
200 MARION SQUARE
FARMINGTON WV 26031

1810-8856
ORIG: 100 Housekeep
EE ID: 942

09/13/2019 6075

PAY TO THE ORDER OF WENDY M HELLMAN
8200 WY. DEPRESS HWY
HALLMAN WV 26690

\$431.63

FOUR HUNDRED THIRTY ONE AND 63/100 DOLLARS

UNITED BANK, INC.

Robert Druggins

#0000006075# 051900395# 0068466222#

6075 9/13/2019 \$431.63

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EMERALD GRANITE LLC
200 MARION SQUARE
FARMINGTON WV 26031

1810-8856
ORIG: 100 Housekeep
EE ID: 1001

09/13/2019 6076

PAY TO THE ORDER OF SAMANTHA J KEY
1876 SALO RD
SUMMERSVILLE WV 26051

\$560.86

FIVE HUNDRED SIXTY AND 86/100 DOLLARS

UNITED BANK, INC.

Robert Druggins

#0000006076# 051900395# 0068466222#

6076 9/16/2019 \$560.86

EMERALD GRANITE LLC 200 SOUTH LAKESIDE FARMINGTON VT 05401	1810-8886 ORIG: 100 Payments EE ID: 1507	09/13/2019	6077
PAY TO THE ORDER OF EMILIA M LINDENHALL 2763 ANTHONY CIRCLE RD BIRCH RIVER WV 26010		**\$486.90**	
FOUR HUNDRED EIGHTY SIX AND 00/100		DOLLARS	
UNITED BANK, INC.		Robert Abzug	
0000006077 00519003950 0068466222*			
6077 9/16/2019 \$486.90			

EMERALD GRANITE LLC 200 SOUTH LAKESIDE FARMINGTON VT 05401	1810-8886 ORIG: 100 Payments EE ID: 811	09/13/2019	6078
PAY TO THE ORDER OF KARENHORA MCCRAW 1833 HOOKERSVILLE ROAD SUMMERSVILLE WV 26681		**\$447.85**	
FOUR HUNDRED FORTY SEVEN AND 85/100		DOLLARS	
UNITED BANK, INC.		Robert Abzug	
0000006078 00519003950 0068466222*			
6078 9/18/2019 \$447.85			

EMERALD GRANITE LLC 200 SOUTH LAKESIDE FARMINGTON VT 05401	1810-8886 ORIG: 100 Payments EE ID: 1508	09/13/2019	6079
PAY TO THE ORDER OF JESSICA M MULLINS 200 YOUNG MONUMENT RD DALLAS WV 26037		**\$389.47**	
THREE HUNDRED EIGHTY NINE AND 47/100		DOLLARS	
UNITED BANK, INC.		Robert Abzug	
0000006079 00519003950 0068466222*			
6079 9/16/2019 \$389.47			

EMERALD GRANITE LLC 200 SOUTH LAKESIDE FARMINGTON VT 05401	1810-8886 ORIG: 100 Payments EE ID: 200	09/13/2019	6080
PAY TO THE ORDER OF CHRISTINA M PLOTNER PO BOX 180 CANVAS WV 26661		**\$478.44**	
FOUR HUNDRED SEVENTY EIGHT AND 44/100		DOLLARS	
UNITED BANK, INC.		Robert Abzug	
0000006080 00519003950 0068466222*			
6080 9/18/2019 \$478.44			

EMERALD GRANITE LLC 200 SOUTH LAKESIDE FARMINGTON VT 05401	1810-8886 ORIG: 100 Payments EE ID: 205	09/13/2019	6081
PAY TO THE ORDER OF SAMANTHA M ROBERTS 30 VISTA DR SUMMERSVILLE WV 26681		**\$432.56**	
FOUR HUNDRED THIRTY TWO AND 56/100		DOLLARS	
UNITED BANK, INC.		Robert Abzug	
0000006081 00519003950 0068466222*			
6081 9/16/2019 \$432.56			

EMERALD GRANITE LLC 200 SOUTH LAKESIDE FARMINGTON VT 05401	1810-8886 ORIG: 100 Payments EE ID: 1508	09/13/2019	6082
PAY TO THE ORDER OF TAMIY K SWANKER PO BOX 95 WINDY WV 26211		**\$526.49**	
FIVE HUNDRED TWENTY SIX AND 49/100		DOLLARS	
UNITED BANK, INC.		Robert Abzug	
0000006082 00519003950 0068466222*			
6082 9/18/2019 \$526.49			

EMERALD GRANITE LLC 200 SOUTH LAKESIDE FARMINGTON VT 05401	1810-8886 ORIG: 100 Payments EE ID: 207	09/13/2019	6083
PAY TO THE ORDER OF KRISTIN H HUGHES 70 WESTVIEW AVE MOUNT NEOO WV 26070		**\$598.76**	
FIVE HUNDRED NINETY EIGHT AND 76/100		DOLLARS	
UNITED BANK, INC.		Robert Abzug	
0000006083 00519003950 0068466222*			
6083 9/13/2019 \$598.76			

EMERALD GRANITE LLC 200 SOUTH LAKESIDE FARMINGTON VT 05401	1810-8886 ORIG: 100 Payments EE ID: 203	09/13/2019	6084
PAY TO THE ORDER OF ERICA D KUTZMILLER 210 VAN HOF DR SUMMERSVILLE WV 26681		**\$475.27**	
FOUR HUNDRED SEVENTY FIVE AND 27/100		DOLLARS	
UNITED BANK, INC.		Robert Abzug	
0000006084 00519003950 0068466222*			
6084 9/16/2019 \$475.27			

EMERALD GRANITE LLC 200 SOUTH LAKESIDE FARMINGTON VT 05401	1810-8886 ORIG: 100 Payments EE ID: 854	09/13/2019	6085
PAY TO THE ORDER OF MATTHEW MALLINS 712 HOOKERSVILLE DRIVE MT LOOKOUT WV 26078		**\$626.43**	
SIX HUNDRED TWENTY SIX AND 43/100		DOLLARS	
UNITED BANK, INC.		Robert Abzug	
0000006085 00519003950 0068466222*			
6085 9/16/2019 \$626.43			

EMERALD GRANITE LLC 200 SOUTH LAKESIDE FARMINGTON VT 05401	1810-8886 ORIG: 100 Payments EE ID: 908	09/13/2019	6086
PAY TO THE ORDER OF ANTHONY SCOTT 12 SAVAGE DRIVE CRANFORD WV 26035		**\$753.08**	
SEVEN HUNDRED FIFTY THREE AND 08/100		DOLLARS	
UNITED BANK, INC.		Robert Abzug	
0000006086 00519003950 0068466222*			
6086 9/13/2019 \$753.08			

EMERALD GRANITE LLC 200 SOUTH LAKESIDE FARMINGTON VT 05401	1810-8886 ORIG: 100 Payments EE ID: 632	09/13/2019	6087
PAY TO THE ORDER OF GLEN WEAVER 1132 SCARLETT DRIVE SUMMERSVILLE WV 26681		**\$399.90**	
THREE HUNDRED NINETY NINE AND 90/100		DOLLARS	
UNITED BANK, INC.		Robert Abzug	
0000006087 00519003950 0068466222*			
6087 9/16/2019 \$399.90			

EMERALD GRANITE LLC 200 SOUTH LAKESIDE FARMINGTON VT 05401	1810-8886 ORIG: 100 Payments EE ID: 202	09/13/2019	6088
PAY TO THE ORDER OF CHRISTOPHER S BOSLEY 1277 SAYS RD BIRCH RIVER WV 26010		**\$497.66**	
FOUR HUNDRED NINETY SEVEN AND 66/100		DOLLARS	
UNITED BANK, INC.		Robert Abzug	
0000006088 00519003950 0068466222*			
6088 9/13/2019 \$497.66			

THE FACE OF THIS SECURITY CHECK CONTAINS INFORMATION THAT MAY BE USED TO IDENTIFY YOU. IT IS YOUR RESPONSIBILITY TO KEEP THIS CHECK SAFE AT ALL TIMES. www.fidelity.com

FFINTELLIGENCE LAC
121 ALANTA BLVD
ALANTA, GEORGIA 30303

1218-4006
ORIG I 100 Housenep
77
EE ID: 1505

09/27/2019 6103
DATE TIME

78W TO THE
ORDER OF

CASABLANCA D CAYAHUAT
PO BOX 120
MILLIE NY 20811

\$202.17
AMOUNT

TWO HUNDRED TWO AND 17/100 DOLLARS

LIMITED BANK INC.

Robert DeLong
Signature

⑈0000006103⑈ ⑈00514900395⑈ 0068466222⑈

6103 9/27/2019 \$202.17

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION THAT MAY BE USED TO IDENTIFY THE ACCOUNT AND TO VERIFY THE ACCOUNT'S BALANCE. THE ACCOUNT'S BALANCE IS SUBJECT TO CHANGE WITHOUT NOTICE. THE ACCOUNT'S BALANCE IS SUBJECT TO CHANGE WITHOUT NOTICE. THE ACCOUNT'S BALANCE IS SUBJECT TO CHANGE WITHOUT NOTICE.

EMERALD GRANGE LLC
101 BENTLEY BLVD. SUITE 100
BETHESDA, MD 20814

1010-8886
ORIG: 100 FUNDING
EE ID: 342

09/27/2019 6105

PAY TO THE ORDER OF WHITNEY M. MELLENS
1010 BENTLEY BLVD. SUITE 100
BETHESDA, MD 20814

\$454.04

FOUR HUNDRED FIFTY FOUR AND 04/100 DOLLARS

UNITED BANK, INC.

Robert Abzug

0000006105 00519003950 0068466222*

6105 9/27/2019 \$454.04

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EMERALD GRANGE LLC
101 BENTLEY BLVD. SUITE 100
BETHESDA, MD 20814

1010-8886
ORIG: 100 FUNDING
EE ID: 1501

09/27/2019 6106

PAY TO THE ORDER OF SAMANTHA J KEY
1010 BENTLEY BLVD. SUITE 100
BETHESDA, MD 20814

\$529.17

FIVE HUNDRED TWENTY NINE AND 17/100 DOLLARS

UNITED BANK, INC.

Robert Abzug

0000006106 00519003950 0068466222*

6106 9/30/2019 \$529.17

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EMERALD GRANGE LLC
101 BENTLEY BLVD. SUITE 100
BETHESDA, MD 20814

1010-8886
ORIG: 100 FUNDING
EE ID: 1507

09/27/2019 6107

PAY TO THE ORDER OF EMILIA M. LINDEN
2100 ANTHONY CHASE RD
BETHESDA, MD 20814

\$443.72

FOUR HUNDRED FORTY THREE AND 72/100 DOLLARS

UNITED BANK, INC.

Robert Abzug

0000006107 00519003950 0068466222*

6107 9/30/2019 \$443.72

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EMERALD GRANGE LLC
101 BENTLEY BLVD. SUITE 100
BETHESDA, MD 20814

1010-8886
ORIG: 100 FUNDING
EE ID: 311

09/27/2019 6108

PAY TO THE ORDER OF KASSANDRA MCCRAW
3833 HOOKERSVILLE ROAD
SUMMERSVILLE, WV 26051

\$433.48

FOUR HUNDRED THIRTY THREE AND 48/100 DOLLARS

UNITED BANK, INC.

Robert Abzug

0000006108 00519003950 0068466222*

6108 9/30/2019 \$433.48

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EMERALD GRANGE LLC
101 BENTLEY BLVD. SUITE 100
BETHESDA, MD 20814

1010-8886
ORIG: 100 FUNDING
EE ID: 1510

09/27/2019 6109

PAY TO THE ORDER OF JESSICA M. MELLENS
1010 BENTLEY BLVD. SUITE 100
BETHESDA, MD 20814

\$374.82

THREE HUNDRED SEVENTY FOUR AND 82/100 DOLLARS

UNITED BANK, INC.

Robert Abzug

0000006109 00519003950 0068466222*

6109 9/30/2019 \$374.82

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EMERALD GRANGE LLC
101 BENTLEY BLVD. SUITE 100
BETHESDA, MD 20814

1010-8886
ORIG: 100 FUNDING
EE ID: 200

09/27/2019 6110

PAY TO THE ORDER OF CHRISTINA M. PLOTNER
PO BOX 158
CANAWAS, WV 26062

\$475.77

FOUR HUNDRED SEVENTY FIVE AND 77/100 DOLLARS

UNITED BANK, INC.

Robert Abzug

0000006110 00519003950 0068466222*

6110 9/30/2019 \$475.77

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EMERALD GRANGE LLC
101 BENTLEY BLVD. SUITE 100
BETHESDA, MD 20814

1010-8886
ORIG: 100 FUNDING
EE ID: 305

09/27/2019 6111

PAY TO THE ORDER OF SAMANTHA M. ROBERTS
1010 BENTLEY BLVD. SUITE 100
BETHESDA, MD 20814

\$365.18

THREE HUNDRED SIXTY FIVE AND 18/100 DOLLARS

UNITED BANK, INC.

Robert Abzug

0000006111 00519003950 0068466222*

6111 9/30/2019 \$365.18

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EMERALD GRANGE LLC
101 BENTLEY BLVD. SUITE 100
BETHESDA, MD 20814

1010-8886
ORIG: 100 FUNDING
EE ID: 207

09/27/2019 6113

PAY TO THE ORDER OF RYAN M. HUGHES
75 WESTVIEW AVE
MOUNT NERO, WV 26065

\$478.97

FOUR HUNDRED SEVENTY EIGHT AND 97/100 DOLLARS

UNITED BANK, INC.

Robert Abzug

0000006113 00519003950 0068466222*

6113 9/27/2019 \$478.97

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EMERALD GRANGE LLC
101 BENTLEY BLVD. SUITE 100
BETHESDA, MD 20814

1010-8886
ORIG: 100 FUNDING
EE ID: 203

09/27/2019 6114

PAY TO THE ORDER OF ERICA K. MILLER
1010 BENTLEY BLVD. SUITE 100
BETHESDA, MD 20814

\$451.95

FOUR HUNDRED FIFTY ONE AND 95/100 DOLLARS

UNITED BANK, INC.

Robert Abzug

0000006114 00519003950 0068466222*

6114 9/30/2019 \$451.95

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EMERALD GRANGE LLC
101 BENTLEY BLVD. SUITE 100
BETHESDA, MD 20814

1010-8886
ORIG: 100 FUNDING
EE ID: 654

09/27/2019 6115

PAY TO THE ORDER OF MATTHEW MELLENS
1010 BENTLEY BLVD. SUITE 100
BETHESDA, MD 20814

\$636.29

SIX HUNDRED THIRTY SIX AND 29/100 DOLLARS

UNITED BANK, INC.

Robert Abzug

0000006115 00519003950 0068466222*

6115 9/30/2019 \$636.29

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EMERALD GRANGE LLC
101 BENTLEY BLVD. SUITE 100
BETHESDA, MD 20814

1010-8886
ORIG: 100 FUNDING
EE ID: 308

09/27/2019 6116

PAY TO THE ORDER OF ANTHONY SCOTT
1010 BENTLEY BLVD. SUITE 100
BETHESDA, MD 20814

\$753.09

SEVEN HUNDRED FIFTY THREE AND 09/100 DOLLARS

UNITED BANK, INC.

Robert Abzug

0000006116 00519003950 0068466222*

6116 9/27/2019 \$753.09

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EMERALD GRANGE LLC
101 BENTLEY BLVD. SUITE 100
BETHESDA, MD 20814

1010-8886
ORIG: 100 FUNDING
EE ID: 932

09/27/2019 6117

PAY TO THE ORDER OF GLEN BENNETT
1010 BENTLEY BLVD. SUITE 100
BETHESDA, MD 20814

\$400.57

FOUR HUNDRED AND 57/100 DOLLARS

UNITED BANK, INC.

Robert Abzug

0000006117 00519003950 0068466222*

6117 9/30/2019 \$400.57

EMERALD GRANDE, LLC
201 SUMMIT STREET
SUMMERSVILLE, WV 26051

10/10/2019
0001-0001
EE ID: 282

9/27/2019 9118

PAY TO THE ORDER OF CHRISTOPHER B. WISLEY
1277 BAYVIEW RD
BIRCH RIDGE WV 26040

THREE HUNDRED FIFTY ONE AND 60/100 DOLLARS

UNITED BANK, INC.

1118 9/27/2019 \$351.60

EMERALD GRANDE, LLC
201 SUMMIT STREET
SUMMERSVILLE, WV 26051

10/10/2019
0001-0001
EE ID: 282

9/30/2019 9119

PAY TO THE ORDER OF JESSIE E. COLE
8841 WINDLETT ROAD
SUMMERSVILLE WV 26051

EIGHT HUNDRED NINETY EIGHT AND 53/100 DOLLARS

UNITED BANK, INC.

6119 9/30/2019 \$898.53

EMERALD GRANDE, LLC
201 SUMMIT STREET
SUMMERSVILLE, WV 26051

10/10/2019
0001-0001
EE ID: 315

9/30/2019 9121

PAY TO THE ORDER OF BRANDON BALLS
1122 SCHNEIDER ROAD
CRANESVILLE WV 26036

SIX HUNDRED THIRTY SEVEN AND 54/100 DOLLARS

UNITED BANK, INC.

6121 9/30/2019 \$637.54

EMERALD GRANDE, LLC
201 SUMMIT STREET
SUMMERSVILLE, WV 26051

10/10/2019
0001-0001
EE ID: 1804

9/30/2019 9122

PAY TO THE ORDER OF MACKENZIE B. HANCOCK
1873 OAKCROFT RD
NETTIE WV 26051

FIVE HUNDRED THIRTY ONE AND 28/100 DOLLARS

UNITED BANK, INC.

6122 9/30/2019 \$531.20

EMERALD GRANDE, LLC
201 SUMMIT STREET
SUMMERSVILLE, WV 26051

10/10/2019
0001-0001
EE ID: 940

9/30/2019 9126

PAY TO THE ORDER OF HAZEL R. WILSON
482 HOOKERSVILLE ROAD
SUMMERSVILLE WV 26051

THREE HUNDRED NINETY SEVEN AND 62/100 DOLLARS

UNITED BANK, INC.

6126 9/30/2019 \$397.02

EMERALD GRANDE, LLC
201 SUMMIT STREET
SUMMERSVILLE, WV 26051

10/10/2019
0001-0001
EE ID: 1503

9/27/2019 9127

PAY TO THE ORDER OF SHERRY L. SELMAN
PO BOX 581
COWEN WV 26026

TWO HUNDRED NINETY ONE AND 74/100 DOLLARS

UNITED BANK, INC.

6127 9/27/2019 \$291.74

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
201 SUMMIT STREET, FL 34133-0190

9/2/2019

PAY TO THE ORDER OF HD Supply Facilities Maintenance

Two Hundred Eighty Eight and 45/100 DOLLARS

MEMO

12747 9/5/2019 \$288.45

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
201 SUMMIT STREET, FL 34133-0190

9/2/2019

PAY TO THE ORDER OF HD Supply Facilities Maintenance

Two Thousand Seven Hundred Thirty Five and 71/100 DOLLARS

MEMO

12749 9/4/2019 \$2,735.71

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
201 SUMMIT STREET, FL 34133-0190

9/2/2019

PAY TO THE ORDER OF Summersville Water Works

Two Thousand Three Hundred Seventeen and 79/100 DOLLARS

MEMO

12750 9/4/2019 \$2,317.79

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
201 SUMMIT STREET, FL 34133-0190

9/2/2019

PAY TO THE ORDER OF Summersville Water Works

Nine Hundred Ninety and 96/100 DOLLARS

MEMO

12760 9/4/2019 \$990.96

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
201 SUMMIT STREET, FL 34133-0190

9/3/2019

PAY TO THE ORDER OF Gordon Bond Service

Six hundred and thirty four DOLLARS

MEMO

12768 9/3/2019 \$665.09

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
201 SUMMIT STREET, FL 34133-0190

9/3/2019

PAY TO THE ORDER OF Gordon Bond Service

Nine hundred and ninety five DOLLARS

MEMO

12769 9/3/2019 \$995.60

Account: 68466222

Page 19

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

9/2/2019

PAY TO THE ORDER OF: Royal Cup Coffee \$432.75

Four Hundred Thirty-Two and 75/100

Royal Cup Coffee
PO Box 200911
Dallas, TX 75220-6011

MEMO 1474221

000012770 005600445 0068466222

12770 9/4/2019 \$432.75

00012772

Charge To: 140031000052199490116 87IWCZ0D023WP0 08/31/19 08915081718

PAY TO THE ORDER OF: WAL-MART STORES \$344.12

THREE HUNDRED FORTY-FOUR AND 12/100

ABA 056004455 Account 0068466222 Pre-Authorized Payment

000012772 005600445 0068466222 0000034412

12772 9/3/2019 \$344.12

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

9/5/19

PAY TO THE ORDER OF: Gordon Food Service \$659.30

Six-Hundred Fifty-Nine and 30/100

Budget Nutter

MEMO

000012774 005600445 0068466222

12774 9/10/2019 \$659.30

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

9/5/19

PAY TO THE ORDER OF: Gordon Food Service \$907.63

Nine-Hundred Seven and 63/100

Budget Nutter

MEMO

000012775 005600445 0068466222

12775 9/10/2019 \$907.63

00012776

Charge To: 140031000052218402218 87IWCZ0D0DEZ36 09/05/19 09059802024

PAY TO THE ORDER OF: SAMS CLUB STORES \$998.00

NINE HUNDRED NINETY-EIGHT AND 00/100

ABA 056004455 Account 0068466222 Pre-Authorized Payment

000012776 005600445 0068466222 0000099800

12776 9/6/2019 \$998.00

00012777

Charge To: 140031000052218407278 87IWCZ0D0DF2ZY 09/05/19 09059801921

PAY TO THE ORDER OF: SAMS CLUB STORES \$822.00

EIGHT HUNDRED TWENTY-TWO AND 00/100

ABA 056004455 Account 0068466222 Pre-Authorized Payment

000012777 005600445 0068466222 0000082200

12777 9/6/2019 \$822.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

9/10/19

PAY TO THE ORDER OF: Gordon Food \$971.64

nine hundred & seventy one - 64/100

Budget Nutter

MEMO

000012778 005600445 0068466222

12778 9/17/2019 \$971.64

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

09/03/19

PAY TO THE ORDER OF: Jase Cde \$962.00

nine hundred & sixty two - 00/100

Budget Nutter

MEMO

000012779 005600445 0068466222

12779 9/4/2019 \$962.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

9/2/2019

PAY TO THE ORDER OF: Michael Nader \$277.20

Two Hundred Seventy-Seven and 20/100

Michael Nader
Director's International
5916 Colomille Street
Pittsburgh, PA 15206

MEMO T/A Commission

000012780 005600445 0068466222

12780 9/5/2019 \$277.20

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

9/2/2019

PAY TO THE ORDER OF: In The Swim \$103.11

One Hundred Three and 11/100

In The Swim
PO Box 505428
St. Louis, MO 63150-5428

MEMO

000012781 005600445 0068466222

12781 9/5/2019 \$103.11

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

9/2/2019

PAY TO THE ORDER OF: Golden Mallet \$574.50

Five Hundred Seventy-Four and 50/100

PO Box 129
Concordville, PA 19331

MEMO LAQ196

000012782 005600445 0068466222

12782 9/4/2019 \$574.50

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

9/2/2019

PAY TO THE ORDER OF: Frontier \$1,423.29

One Thousand Four Hundred Twenty-Three and 29/100

Frontier
PO Box 740407
Cincinnati, OH 45274-0407

MEMO 304-672-0555-051211-4

000012783 005600445 0068466222

12783 9/6/2019 \$1,423.29

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/760

12784

9/2/2019

PAY TO THE ORDER OF: Frontier

Four Hundred Fifty and 00/100

\$450.00

Frontier
PO Box 740407
Cincinnati, OH 45274-0407

MEMO: 304-196-7484-042017-4

12784 9/6/2019 \$450.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/760

12785

9/2/2019

PAY TO THE ORDER OF: Ecobab

Four Hundred Eighty-Five and 30/100

\$485.33

Ecobab
PO Box 32027
New York, NY 10087-2027

MEMO: 010351419

12785 9/5/2019 \$485.33

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/760

12786

9/2/2019

PAY TO THE ORDER OF: Mountain Metro Management LLC

Two Thousand and 00/100

\$2,000.00

Mountain Metro Management LLC

MEMO: Management Fee September 2019

12786 9/3/2019 \$2,000.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/760

12797

9/9/2019

PAY TO THE ORDER OF: Dodson Pest Control

Ninety-Three and 00/100

\$93.00

Dodson Pest Control
PO Box 13040
Lynchburg, VA 24508

MEMO: 1551466

12797 9/16/2019 \$93.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/760

12798

9/9/2019

PAY TO THE ORDER OF: Booking.com

Five Thousand Fifty-Nine and 47/100

\$5,059.47

Booking.com
6255 Playaphere Circle
Chicago, IL 60674-5285

MEMO: 1544066223

12798 9/13/2019 \$5,059.47

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/760

12799

9/9/2019

PAY TO THE ORDER OF: Allbridge

Two Thousand Five Hundred Thirty-Seven and 34/100

\$2,537.34

Allbridge c/o ALC
PO Box 78131
Milwaukee, WI 53278

MEMO: 319367540

12799 9/13/2019 \$2,537.34

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/760

12800

9/9/2019

PAY TO THE ORDER OF: Ultra-Chem Inc.

Seven Hundred Sixty-Six and 23/100

\$766.23

Ultra-Chem Inc.
PO Box 14606
Lenexa, KS 66285

MEMO: 1238523

12800 9/16/2019 \$766.23

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/760

12801

9/9/2019

PAY TO THE ORDER OF: HD Supply Facilities Maintenance

Nine Hundred Seventy and 45/100

\$970.45

HD Supply Facilities Maintenance
PO Box 509058
San Diego CA 92150-9058

MEMO: 9175442527

12801 9/16/2019 \$970.45

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/760

12802

9/9/2019

PAY TO THE ORDER OF: AT&T

Six and 39/100

\$6.39

AT&T OneNet Service
PO Box 5094
Carol Stream, IL 60197-5094

MEMO: Acct# 1001-196-4094

12802 9/16/2019 \$6.39

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/760

12804

9/9/2019

PAY TO THE ORDER OF: Staples

Seventy-Nine and 15/100

\$79.15

Staples

MEMO: Office Supplies

12804 9/17/2019 \$79.15

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/760

12805

9/10/2019

PAY TO THE ORDER OF: Nicholas Sanitation, Inc

Eight Hundred Thirty-One and 65/100

\$831.65

Nicholas Sanitation, Inc
17 Elk Lane
Summersville, WV 26651

MEMO: 134839

12805 9/17/2019 \$831.65

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/760

12806

9/10/2019

PAY TO THE ORDER OF: Velocity

One Hundred Fifty-Nine and 35/100

\$159.35

Velocity
PO Box 1179
Holland, OH 43028

MEMO: 157445

12806 9/17/2019 \$159.35

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 130
BONITA SPRING, FL 34133-0130

UNITED BANK
68-444/560

9/10/2019

PAY TO THE ORDER OF: Childers Enterprises \$325.00

Three Hundred Twenty-Five and 00/100

Childers Enterprises
501 Ragland Road
Beckley, WV 25801

MEMO: 60560

12808 9/19/2019 \$325.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 130
BONITA SPRING, FL 34133-0130

UNITED BANK
68-444/560

9/10/2019

PAY TO THE ORDER OF: Expedite Group \$26.55

Six Hundred Twenty-Six and 55/100

Expedite Group
PO Box 644120
Dallas, TX 75264-4120

MEMO:

12809 9/16/2019 \$26.55

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 130
BONITA SPRING, FL 34133-0130

UNITED BANK
68-444/560

9/11/2019

PAY TO THE ORDER OF: HD Supply Facilities Maintenance \$1,795.14

One Thousand Seven Hundred Ninety-Five and 14/100

HD Supply Facilities Maintenance
PO Box 50996
San Diego CA 92150 9C58

MEMO:

12810 9/17/2019 \$1,795.14

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 130
BONITA SPRING, FL 34133-0130

UNITED BANK
68-444/560

9/20/2019

PAY TO THE ORDER OF: AT & T \$63.00

Sixty-Three and 00/100

AT&T
PO Box 105068
Atlanta, GA 30348-5068

MEMO: 059 043 0614 001

12811 9/27/2019 \$63.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 130
BONITA SPRING, FL 34133-0130

UNITED BANK
68-444/560

9/20/2019

PAY TO THE ORDER OF: CSI Group International Inc \$1,972.23

One Thousand Nine Hundred Seventy-Two and 23/100

CSI Group International Inc
PO Box 311
West Berlin, NJ 08091-0311

MEMO:

12812 9/24/2019 \$1,972.23

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 130
BONITA SPRING, FL 34133-0130

UNITED BANK
68-444/560

9/20/2019

PAY TO THE ORDER OF: Dorton Pest Control \$583.00

Five Hundred Eighty-Three and 00/100

Dorton Pest Control
PO Box 10249
Lynchburg, VA 24506

MEMO:

12813 9/26/2019 \$583.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 130
BONITA SPRING, FL 34133-0130

UNITED BANK
68-444/560

9/20/2019

PAY TO THE ORDER OF: Ecobab Food Safety Specialties \$177.25

One Hundred Seventy-Seven and 25/100

Ecobab Food Safety Specialties
24158 Network Place
Chicago, IL 60673-1241

MEMO: 2707801

12814 9/25/2019 \$177.25

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 130
BONITA SPRING, FL 34133-0130

UNITED BANK
68-444/560

9/20/2019

PAY TO THE ORDER OF: In The Salm \$61.42

Sixty-One and 42/100

In The Salm
PO Box 505426
St. Louis, MO 63150-5426

MEMO: 6569242

12815 9/24/2019 \$61.42

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 130
BONITA SPRING, FL 34133-0130

UNITED BANK
68-444/560

9/20/2019

PAY TO THE ORDER OF: Johnson Controls Fire Protection LP \$477.00

Four Hundred Seventy-Seven and 00/100

Johnson Controls Fire Protection LP
Dept. CH 10320
Palatine, IL 60065-0320

MEMO: 86110527

12816 9/25/2019 \$477.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 130
BONITA SPRING, FL 34133-0130

UNITED BANK
68-444/560

9/20/2019

PAY TO THE ORDER OF: Superior Uniform Group \$47.22

Forty-Seven and 22/100

Superior Uniform
PO Box 748000
Cincinnati, OH 45274-8000

MEMO: 90346109

12817 9/24/2019 \$47.22

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 130
BONITA SPRING, FL 34133-0130

UNITED BANK
68-444/560

9/20/2019

PAY TO THE ORDER OF: Dominion Energy West Virginia \$17.97

Seventeen and 97/100

Dominion Energy West Virginia
PO Box 26763
Richmond, VA 23261-6763

MEMO: 7-3000-5323-6181, Service from 08-01-19 to 09-03

12818 9/27/2019 \$17.97

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 130
BONITA SPRING, FL 34133-0130

UNITED BANK
68-444/560

9/20/2019

PAY TO THE ORDER OF: IPFS Corporation PER ENV \$3,485.22

Three Thousand Four Hundred Eighty-Five and 22/100

IPFS Corporation
P.O. Box 412068
Kansas City, MO 64141-2068

MEMO: PAP-925216, Payment #2

12819 9/25/2019 \$3,485.22

12820

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

9/20/2019

PAY TO THE ORDER OF: Woomer, Nisendirk & Associates \$1,000.00

One Thousand and 00/100

Woomer, Nisendirk & Associates
231 Capitol Street, Suite 400
Charleston, WV 25301

MEMO: Income Tax Retainer September 2019

00012820 0056004445* 0068466222*

12820 9/24/2019 \$1,000.00

12821

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

9/20/2019

PAY TO THE ORDER OF: Woomer, Nisendirk & Associates \$1,000.00

One Thousand and 00/100

Woomer, Nisendirk & Associates
231 Capitol Street, Suite 400
Charleston, WV 25301

MEMO: Accounting Retainer September 2019

00012821 0056004445* 0068466222*

12821 9/24/2019 \$1,000.00

12822

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

9/21/2019

PAY TO THE ORDER OF: City of Summersville \$13,601.24

Thirteen Thousand Six Hundred One and 24/100

City of Summersville
PO Box 525
Summersville, WV 26651

MEMO: Hotel Tax Return 08-31-19

00012822 0056004445* 0068466222*

12822 9/26/2019 \$13,601.24

12828

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

9/24/2019

PAY TO THE ORDER OF: Royal Cup Coffee \$394.70

Three Hundred Ninety-Four and 70/100

Royal Cup Coffee
PO Box 20011
Dallas, TX 75320-6011

MEMO: 1474221

00012828 0056004445* 0068466222*

12828 9/30/2019 \$394.70

00012831

Charge To: 3409310098032256492454 \$71WCZ0DP01NZA 09/14/19 89140393999

Pay to the order of: SANS CLUB STORES \$997.27

NINE HUNDRED NINETY-SEVEN and 27/100

ABA 054084445 Account 0068466222 Pre-Authorized Payment

00012831 0056004445* 0068466222* /0000099727*

12831 9/16/2019 \$997.27

12832

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

9/13/19

PAY TO THE ORDER OF: Lowes \$87.03

Eighty Seven and 03/100

MEMO: Budget Notes

00012832 0056004445* 0068466222*

12832 9/18/2019 \$87.03

12833

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

09/13/19

PAY TO THE ORDER OF: Christopher Bosley \$500.00

Five hundred and 00/100

MEMO: Budget Notes

00012833 0056004445* 0068466222*

12833 9/13/2019 \$500.00

12834

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

09/13/19

PAY TO THE ORDER OF: Budget Notes \$313.35

Three hundred and thirty three and 35/100

MEMO: Budget Notes

00012834 0056004445* 0068466222*

12834 9/13/2019 \$313.35

12835

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

09/17/2019

PAY TO THE ORDER OF: Christopher Bosley \$375.00

Three hundred and seventy five and 00/100

MEMO: Budget Notes

00012835 0056004445* 0068466222*

12835 9/17/2019 \$375.00

12836

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

9/17/19

PAY TO THE ORDER OF: Gordon Food Service \$940.30

Nine hundred and forty and 30/100

MEMO: Budget Notes

00012836 0056004445* 0068466222*

12836 9/20/2019 \$940.30

12837

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

9/17/19

PAY TO THE ORDER OF: Gordon Food Service \$731.15

Seven hundred and thirty one and 15/100

MEMO: Budget Notes

00012837 0056004445* 0068466222*

12837 9/20/2019 \$731.15

12838

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

9/24/19

PAY TO THE ORDER OF: Gordon Food Service \$902.50

Nine hundred and two and 50/100

MEMO: Budget Notes

00012838 0056004445* 0068466222*

12838 9/27/2019 \$902.50

EMERALD GRANDE, LLC
LAQUITA INN & SUITES SUMMERSVILLE
P.O. BOX 180
BONITA SPRINGS, FL 34133-0180

UNITED BANK
68-444/560

12839

9/24/19

PAY TO THE ORDER OF: Verdun Food Service \$ 602.95
Six Hundred Two and 95/100 DOLLARS

MEMO: Budget Nutter

⑈00012839⑈ ⑆05600445⑆ 0068466222⑈

12839 9/27/2019 \$602.95

EMERALD GRANDE, LLC
LAQUITA INN & SUITES SUMMERSVILLE
P.O. BOX 180
BONITA SPRINGS, FL 34133-0180

UNITED BANK
68-444/560

12841

9/24/19

PAY TO THE ORDER OF: Logan Brown \$ 100.00
one hundred DOLLARS

MEMO: Budget Nutter

⑈00012841⑈ ⑆05600445⑆ 0068466222⑈

12841 9/24/2019 \$100.00

EMERALD GRANDE, LLC
LAQUITA INN & SUITES SUMMERSVILLE
P.O. BOX 180
BONITA SPRINGS, FL 34133-0180

UNITED BANK
68-444/560

12842

9/24/19

PAY TO THE ORDER OF: Kristlyn Cochran \$ 100.00
one hundred DOLLARS

MEMO: Budget Nutter

⑈00012842⑈ ⑆05600445⑆ 0068466222⑈

12842 9/24/2019 \$100.00

EMERALD GRANDE, LLC
LAQUITA INN & SUITES SUMMERSVILLE
P.O. BOX 180
BONITA SPRINGS, FL 34133-0180

UNITED BANK
68-444/560

12843

9/24/19

PAY TO THE ORDER OF: Christina Pletner \$ 100.00
one hundred DOLLARS

MEMO: Budget Nutter

⑈00012843⑈ ⑆05600445⑆ 0068466222⑈

12843 9/24/2019 \$100.00

EMERALD GRANDE, LLC LAQUITA INN & SUITES
P.O. BOX 180
BONITA SPRINGS, FL 34133

UNITED BANK
68-444/560

12844

9/24/2019

PAY TO THE ORDER OF: Coast to Coast Computer Products \$ 544.92
Five Hundred Forty Four Dollars and 92 Cents

MEMO: 259305 ORDER 2334695

⑈12844⑈ ⑆05600445⑆ 0068466222⑈

12844 9/25/2019 \$544.92

EMERALD GRANDE, LLC
LAQUITA INN & SUITES SUMMERSVILLE
P.O. BOX 180
BONITA SPRINGS, FL 34133-0180

UNITED BANK
68-444/560

12845

9/24/19

PAY TO THE ORDER OF: Budget Nutter \$ 312.77
three hundred twelve DOLLARS

MEMO: Budget Nutter

⑈00012845⑈ ⑆05600445⑆ 0068466222⑈

12845 9/24/2019 \$312.77

EMERALD GRANDE, LLC
LAQUITA INN & SUITES SUMMERSVILLE
P.O. BOX 180
BONITA SPRINGS, FL 34133-0180

UNITED BANK
68-444/560

12846

9/24/19

PAY TO THE ORDER OF: American Beer Company \$ 159.40
one hundred & fifty nine DOLLARS

MEMO: Budget Nutter

⑈00012846⑈ ⑆05600445⑆ 0068466222⑈

12846 9/30/2019 \$159.40

EMERALD GRANDE, LLC
LAQUITA INN & SUITES SUMMERSVILLE
P.O. BOX 180
BONITA SPRINGS, FL 34133-0180

UNITED BANK
68-444/560

12847

9/27/19

PAY TO THE ORDER OF: Budget Nutter \$ 316.08
three hundred & sixteen DOLLARS

MEMO: Budget Nutter

⑈00012847⑈ ⑆05600445⑆ 0068466222⑈

12847 9/27/2019 \$316.08

EMERALD GRANDE, LLC
LAQUITA INN & SUITES SUMMERSVILLE
P.O. BOX 180
BONITA SPRINGS, FL 34133-0180

UNITED BANK
68-444/560

12848

9/30/19

PAY TO THE ORDER OF: Logan Brown \$ 100.00
one hundred DOLLARS

MEMO: Budget Nutter

⑈00012848⑈ ⑆05600445⑆ 0068466222⑈

12848 9/30/2019 \$100.00

EMERALD GRANDE, LLC
LAQUITA INN & SUITES SUMMERSVILLE
P.O. BOX 180
BONITA SPRINGS, FL 34133-0180

UNITED BANK
68-444/560

12849

9/30/19

PAY TO THE ORDER OF: Kristlyn Cochran \$ 100.00
one hundred DOLLARS

MEMO: Budget Nutter

⑈00012849⑈ ⑆05600445⑆ 0068466222⑈

12849 9/30/2019 \$100.00

00012863

Charge To: 1400310000352507430548 87IWCZ0DPUDM8K 99/27/19 09278805205

PAY TO THE ORDER OF: OFFICE DEPOT/MAX \$ 290.39

TWO HUNDRED NINETY AND 39/100 DOLLARS

ABA 054096445 Account 0068466222 Pre-Authorized Payment

⑈00012863⑈ ⑆05600445⑆ 0068466222⑈ ⑈0000029039⑈

12863 9/30/2019 \$290.39

EMERALD GRANDE, LLC
LAQUITA INN & SUITES SUMMERSVILLE
P.O. BOX 180
BONITA SPRINGS, FL 34133-0180

UNITED BANK
68-444/560

12866

9/27/2019

PAY TO THE ORDER OF: Mon Power \$ 4,457.14
Four Thousand Four Hundred Fifty Seven and 14/100 DOLLARS

MEMO: MonPower PO Box 2815 Akron, OH 44309-3615

⑈00012866⑈ ⑆05600445⑆ 0068466222⑈

12866 9/30/2019 \$4,457.14

Reconciliation Summary

DDA FBOC KAN 1192, Period Ending 09/30/2019

	Sep 30, 19
Beginning Balance	33,137.27
Cleared Transactions	
Checks and Payments - 7 items	(24,647.02)
Deposits and Credits - 5 items	29,256.12
Total Cleared Transactions	4,609.10
Cleared Balance	37,746.37
Register Balance as of 09/30/2019	37,746.37
New Transactions	
Checks and Payments - 2 items	(9,183.58)
Total New Transactions	(9,183.58)
Ending Balance	28,562.79

Reconciliation Detail

DDA FBOC KAN 1192, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						33,137.27
Cleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	09/02/2019	1178	Mountain Metro Mana...	X	(850.00)	(850.00)
Bill Pmt -Check	09/03/2019	DEB	Premier Bank	X	(15,936.29)	(16,786.29)
Bill Pmt -Check	09/11/2019	EFT	Appalachian Power 8...	X	(118.72)	(16,905.01)
Bill Pmt -Check	09/16/2019	DEB	Premier Bank	X	(3,350.00)	(20,255.01)
Bill Pmt -Check	09/20/2019	1179	Woomer, Nistendirk ...	X	(500.00)	(20,755.01)
Bill Pmt -Check	09/20/2019	1180	Woomer, Nistendirk ...	X	(500.00)	(21,255.01)
Bill Pmt -Check	09/30/2019	DEB	Premier Bank	X	(3,392.01)	(24,647.02)
Total Checks and Payments					(24,647.02)	(24,647.02)
Deposits and Credits - 5 items						
Deposit	09/09/2019			X	13,606.22	13,606.22
Deposit	09/16/2019			X	700.00	14,306.22
Deposit	09/19/2019			X	2,000.00	16,306.22
Deposit	09/25/2019			X	8,094.90	24,401.12
Deposit	09/30/2019			X	4,855.00	29,256.12
Total Deposits and Credits					29,256.12	29,256.12
Total Cleared Transactions					4,609.10	4,609.10
Cleared Balance					4,609.10	37,746.37
Register Balance as of 09/30/2019					4,609.10	37,746.37
New Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	10/01/2019	1181	Mountain Metro Mana...		(850.00)	(850.00)
Bill Pmt -Check	10/03/2019	1182	Dorsey Insurance Gr...		(8,333.58)	(9,183.58)
Total Checks and Payments					(9,183.58)	(9,183.58)
Total New Transactions					(9,183.58)	(9,183.58)
Ending Balance					(4,574.48)	28,562.79



Premier Bank Boone
P.O. Box 6907
Charleston WV 25362
(304) 340-3000

Page: 1

EMERALD GRANDE LLC
PO BOX 190
BONITA SPRINGS FL 34133-0190

Account Number: 10041192
Statement Date: 9/30/19
Checks/Items Enclosed: 3

PREMIER SMALL BUSINESS	EMERALD GRANDE LLC	Acct	10041192
Beginning Balance	9/01/19	33,137.27	
Deposits / Misc Credits	5	29,256.12	
Withdrawals / Misc Debits	7	24,647.02	
** Ending Balance	9/30/19	37,746.37	**
Service Charge		.00	
Average Balance		28,282	
Minimum Balance		16,350	
Enclosures		3	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
9/09	13,606.22	DEPOSIT
9/16	700.00	DEPOSIT
9/19	2,000.00	DEPOSIT
9/25	8,094.90	DEPOSIT
9/30	4,855.00	DEPOSIT

CHECKS PAID

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
9/03	1178	850.00	9/24	1179	500.00	9/24	1180	500.00

DEBITS AND WITHDRAWALS

Date	Withdrawals	Activity Description
9/03	15,936.29	TRANSFER TO LN 330005
9/12	118.72	AEP/ONLINE PMT
		EMERALD GRANDE LLC
9/16	3,350.00	LOAN PYMT XFER
9/30	3,392.01	TRANSFER TO LN 351018



BOONE DIVISION
300 STATE STREET
MADISON WV 25130
PH: 304-369-2407

FIRST CENTRAL DIVISION
2 SOUTH MAIN STREET
PHILIPPI WV 26416
PH: 304-457-3739

TRADERS DIVISION
601 WASHINGTON STREET
RAVENSWOOD WV 26164
PH: 304-273-1100

WASHINGTON DIVISION
1130 CONNECTICUT AVENUE
WASHINGTON DC 20036
PH: 202-772-3600

CONSOLIDATED DIVISION
320 NORTH FIRST STREET
RICHMOND VA 23219
PH: 804-771-5200

GREENBRIER DIVISION
124 CEDAR STREET
RONCEVERTE WV 24970
PH: 304-647-4500





Page: 2

EMERALD GRANDE LLC

Account Number: 10041192
Statement Date: 9/30/19

DAILY BALANCE SUMMARY

Date		Balance		Date		Balance		Date		Balance	
9/03		16,350.98		9/16		27,188.48		9/25		36,283.38	
9/09		29,957.20		9/19		29,188.48		9/30		37,746.37	
9/12		29,838.48		9/24		28,188.48					



BOONE DIVISION
300 STATE STREET
MADISON WV 25130
PH: 304-369-2407

FIRST CENTRAL DIVISION
2 SOUTH MAIN STREET
PHILIPPI WV 26416
PH: 304-457-3739

TRADERS DIVISION
601 WASHINGTON STREET
RAVENSWOOD WV 26164
PH: 304-273-1100

WASHINGTON DIVISION
1130 CONNECTICUT AVENUE
WASHINGTON DC 20036
PH: 202-772-3600

CONSOLIDATED DIVISION
320 NORTH FIRST STREET
RICHMOND VA 23219
PH: 804-771-5200

GREENBRIER DIVISION
124 CEDAR STREET
RONCEVERTE WV 24970
PH: 304-647-4500



10:00 AM
10/08/19

No. 1:17-bk-00021

Doc 744

Filed 12/10/19

Entered 12/10/19 13:23:14

Page 93 of

Kanawha City
Reconciliation Summary

DDA FBOC KAN 1192, Period Ending 09/30/2019

	Sep 30, 19
Beginning Balance	33,137.27
Cleared Transactions	
Checks and Payments - 7 items	(24,647.02)
Deposits and Credits - 5 items	29,256.12
Total Cleared Transactions	4,609.10
Cleared Balance	37,746.37
Register Balance as of 09/30/2019	37,746.37
New Transactions	
Checks and Payments - 2 items	(9,183.58)
Total New Transactions	(9,183.58)
Ending Balance	28,562.79

Kanawha City Reconciliation Detail

DDA FBOC KAN 1192, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						33,137.27
Cleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	09/02/2019	1178	Mountain Metro Mana...	X	(850.00)	(850.00)
Bill Pmt -Check	09/03/2019	DEB	Premier Bank	X	(15,936.29)	(16,786.29)
Bill Pmt -Check	09/11/2019	EFT	Appalachian Power 8...	X	(118.72)	(16,905.01)
Bill Pmt -Check	09/16/2019	DEB	Premier Bank	X	(3,350.00)	(20,255.01)
Bill Pmt -Check	09/20/2019	1179	Woomer, Nistendirk ...	X	(500.00)	(20,755.01)
Bill Pmt -Check	09/20/2019	1180	Woomer, Nistendirk ...	X	(500.00)	(21,255.01)
Bill Pmt -Check	09/30/2019	DEB	Premier Bank	X	(3,392.01)	(24,647.02)
Total Checks and Payments					(24,647.02)	(24,647.02)
Deposits and Credits - 5 items						
Deposit	09/09/2019			X	13,606.22	13,606.22
Deposit	09/16/2019			X	700.00	14,306.22
Deposit	09/19/2019			X	2,000.00	16,306.22
Deposit	09/25/2019			X	8,094.90	24,401.12
Deposit	09/30/2019			X	4,855.00	29,256.12
Total Deposits and Credits					29,256.12	29,256.12
Total Cleared Transactions					4,609.10	4,609.10
Cleared Balance					4,609.10	37,746.37
Register Balance as of 09/30/2019					4,609.10	37,746.37
New Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	10/01/2019	1181	Mountain Metro Mana...		(850.00)	(850.00)
Bill Pmt -Check	10/03/2019	1182	Dorsey Insurance Gr...		(8,333.58)	(9,183.58)
Total Checks and Payments					(9,183.58)	(9,183.58)
Total New Transactions					(9,183.58)	(9,183.58)
Ending Balance					(4,574.48)	28,562.79





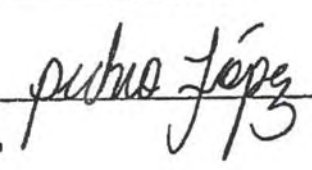
Account Number: 5176761166
Capture Date: September 09, 2019
Item Number: 56080001331341
Posted Date: September 09, 2019
Posted Item Number: 225051
Amount: 13,606.22
Record Type: Foreign Item (Not On Us)

FUJIYAMA RESTAURANT JYR+ 8YR+ 1YR+ 5780 MACCORKLE AVE SE CHARLESTON, WV 25304 PH 304-342-7788		5392 69-339/515
DATE <u>9/6/19</u>		
PAY TO THE ORDER OF <u>Emerald grande</u>	\$ <u>13,606.22</u>	
<u>thirteen thousand six hundred and six — 22/100</u> DOLLARS		
FOR <u>10041192</u>		
⑈00005392⑈ ⑆051503394⑆0005176761166⑈		

09092019 001353000215728 051504571	Premier Bank Inc. SEP 09 2019 teller 1133	MAISON, WV	PREMIER BANK, INC. Absence of Endorsement Guaranteed. In Accordance with Instructions: This item is not negotiable. CREDITED TO THE ACCOUNT OF
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Current Date: October 07, 2019
Account Number: 5172339370
Capture Date: September 16, 2019
Item Number: 56080001414057
Posted Date: September 16, 2019
Posted Item Number: 223350
Amount: 700.00
Record Type: Foreign Item (Not On Us)



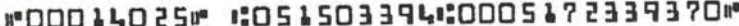
		LA CARRETA 1YR+ 8YR+ 1YR+ 5790 MACCORKLE AVE BS 304-925-4590 CHARLESTON, WV 25304		14019 69-339/515	
		9-16-19 1132		DATE 9-13-19	
PAY TO THE ORDER OF		Emerald Coast Hospitality LLC		\$ 700.00	
		Seven Hundred & no/100		DOLLARS	
				BRANCH BANKING AND TRUST COMPANY 1-800-BANK BB&T BB&T.com	
FOR					
⑈00014019⑈ ⑆051503394⑆0005172339370⑈					

09162019 001363000166360 051504571		ENTERED TO THE ACCOUNT OF MADISON, WV	
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Entered 12/10/19 13:23:14 Page 97 of 100
Current Date: October 07, 2019





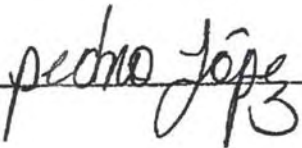
Account Number:	5172339370
Capture Date:	September 19, 2019
Item Number:	56080001449661
Posted Date:	September 19, 2019
Posted Item Number:	510602
Amount:	2,000.00
Record Type:	Foreign Item (Not On Us)

	LA CARRETA 1YR+ 8YR+ 1YR+ 5790 MACCORKLE AVE BS 304-925-4590 CHARLESTON, WV 25304	14025 89-339515
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>PAY TO THE ORDER OF <u>Emerald Coast Hospitality LLC</u></p> <p><u>Twenty Hundred & no/100</u></p> </div> <div style="width: 35%; text-align: right;"> <p>DATE <u>9-17-19</u></p> <p>\$ 2,000.00</p> <p>DOLLARS</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <p>FOR _____</p> </div> <div style="width: 65%; text-align: right;"> <p><u>Pedro Lopez</u></p> </div> </div>		
<p>  BRANCH BANKING AND TRUST COMPANY 1-800-BANK BBST BBST.com </p>		
<p>  </p>		

09192019 001363000171890 051504571



Current Date: October 07, 2019
Account Number: 5172339370
Capture Date: September 25, 2019
Item Number: 56080001515194
Posted Date: September 25, 2019
Posted Item Number: 410475
Amount: 8,094.90
Record Type: Foreign Item (Not On Us)

		LA CARRETA 1YR+ 8YR+ 1YR+ 5790 MACCORKLE AVE BS 304-925-4590 CHARLESTON, WV 25304	14040 69-339/515
DATE <u>9-24-19</u>			
PAY TO THE ORDER OF	<u>Emerald Coast Hospitality LLC</u>	\$ <u>8,094.90</u>	
<u>Eight Thousand Ninety Four & 90/100</u>		DOLLARS	
 BRANCH BANKING AND TRUST COMPANY 1-800-BANK BB&T BB&T.com			
FOR _____			
⑈00014040⑈ ⑆051503394⑆0005172339370⑈			

09252019 001225000223160 051504			
10/4/19			
Teller 1135			
SEP 25 2019			
Premier Bank Inc			
MADISON, WV			
PREMIER BANK, INC.			
Absence of Endorsement Guaranteed.			
In Accordance With Payees Instructions			
The Within Named Payee			
CREDITED TO THE ACCOUNT OF			



Current Date:

October 07, 2019

Account Number: 658533013
Capture Date: September 30, 2019
Item Number: 56080001562773
Posted Date: September 30, 2019
Posted Item Number: 216532
Amount: 4,855.00
Record Type: Foreign Item (Not On Us)

CHASE
CHASE ONLINE BILL PAYMENT
PO BOX 15944
WILMINGTON DE 19850-5944
(800) 472-6236

Apply to Acct: **5760 MacCorkle Ave SE**
CONWAY COMMUNICATIONS INC.
12821 E NEW MARKET ST STE 100
CARMEL IN 46032-7205

637923111
25-3/440
09-24-2019

Pay **FOUR THOUSAND EIGHT HUNDRED FIFTY-FIVE AND 00/100** Dollars

\$4,855.00

To the Order of
58844 BPC 001 001 19267 - 637923111 1 OF 1
EMERALD GRAND
PO BOX 6907
CHARLESTON WV 25362-0907

Check Void After 90 Days
Kent Smith
JPMorgan Chase Bank, NA Columbus, Ohio

637923111 104000037 658533013

ENDORSE HERE
CREDITED TO THE ACCOUNT OF
The Within Named Payee
In Accordance With Payee's Instructions
Absence of Endorsement Not Guaranteed.
PREMIER BANK, INC.
DO NOT WRITE OR SIGN BELOW THIS LINE
RESERVED FOR REMITTANCE AND NATIONAL USE

10/4/19

225000230480451504571
eller 1135
Premier Bank Inc.

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC
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11/05/19

Accrual Basis

Balance Sheet

As of September 30, 2019

	Jan 31, 19	Feb 28, 19	Mar 31, 19	Apr 30, 19	May 31, 19	Jun 30, 19	Jul 31, 19	Aug 31, 19	Sep 30, 19
ASSETS									
Current Assets									
Checking/Savings									
10525 · DDA UB OP 9483	44,683.94	50,681.31	41,207.61	48,156.71	48,476.13	89,559.77	68,143.34	15,318.55	(3,145.67)
Total Checking/Savings	44,683.94	50,681.31	41,207.61	48,156.71	48,476.13	89,559.77	68,143.34	15,318.55	(3,145.67)
Other Current Assets									
due to/from EG Corporate	(6,351,985.83)	(6,351,985.83)	(6,351,985.83)	(6,351,985.83)	(6,351,985.83)	(6,351,985.83)	(6,351,985.83)	(6,351,985.83)	(6,351,985.83)
121 · Petty Cash	535.08	1,017.81	1,710.14	2,188.71	3,023.49	0.00	0.00	0.00	0.00
122 · Due to/from Center	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
123 · Due to/from Covington	8,440.00	8,440.00	8,440.00	8,440.00	8,440.00	8,440.00	8,440.00	8,440.00	8,440.00
124 · Due to/from Interstate	54,341.17	54,341.17	54,341.17	54,341.17	54,341.17	54,341.17	54,341.17	54,341.17	54,341.17
12455.1 · Due To Due From - CLA	(1,813,351.33)	(1,813,351.33)	(1,813,351.33)	(1,813,351.33)	(1,813,351.33)	(1,813,351.33)	(1,813,351.33)	(1,813,351.33)	(1,813,351.33)
12455.2 · Due to Due From - ELK	216,611.44	216,611.44	216,611.44	216,611.44	216,611.44	216,611.44	216,611.44	216,611.44	216,611.44
12455.4 · Due to Due From - FMT	274,504.68	274,504.68	274,504.68	274,504.68	274,504.68	274,504.68	274,504.68	274,504.68	274,504.68
12455.6 · Due to Due From - MGT	(634,393.60)	(634,393.60)	(634,393.60)	(634,393.60)	(634,393.60)	(634,393.60)	(634,393.60)	(634,393.60)	(634,393.60)
12455.7 · Due to Due From - SUM	(145,817.31)	(145,817.31)	(125,817.31)	(125,817.31)	(125,817.31)	(125,817.31)	(125,817.31)	(125,817.31)	(125,817.31)
12455.8 · Due to Due From - Plaza	(29,664.40)	(29,664.40)	(29,664.40)	(29,664.40)	(29,664.40)	(29,664.40)	(29,664.40)	(29,664.40)	(29,664.40)
12455.9 · Due to Due From OAK	(57,716.44)	(57,716.44)	(57,716.44)	(57,716.44)	(57,716.44)	(57,716.44)	(57,716.44)	(57,716.44)	(57,716.44)
12456.0 · Due To Due From - CHS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
12456.1 · Due to Due from - EKV DIP	68,951.78	68,951.78	68,951.78	68,951.78	68,951.78	68,951.78	68,951.78	68,951.78	68,951.78
12456.2 · Due to Due from - MOR DIP	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
12456.3 · Due to Due from - SUM DIP	(54,118.75)	(54,118.75)	(54,118.75)	(54,118.75)	(54,118.75)	(54,118.75)	(54,118.75)	(54,118.75)	(54,118.75)
12456.4 · Due to Due From - KAN	50,289.21	50,289.21	50,289.21	50,289.21	50,289.21	50,289.21	50,289.21	50,289.21	50,289.21
126 · Due to/from Retail	(1,907.26)	(1,907.26)	(1,907.26)	(1,907.26)	(1,907.26)	(1,907.26)	(1,907.26)	(1,907.26)	(1,907.26)
14100 · Food Inventory	3,188.39	3,188.39	3,188.39	3,188.39	3,188.39	3,188.39	3,188.39	3,188.39	3,188.39
15102 · Prepaid Insurance	24,018.17	20,011.68	20,727.15	16,720.66	17,146.37	13,041.54	29,835.65	27,449.63	22,870.78
Total Other Current Assets	(8,349,975.00)	(8,353,498.76)	(8,332,090.96)	(8,335,618.88)	(8,334,358.39)	(8,341,486.71)	(8,324,692.60)	(8,327,078.62)	(8,331,657.47)
Total Current Assets	(8,305,291.06)	(8,302,817.45)	(8,290,883.35)	(8,287,462.17)	(8,285,882.26)	(8,251,926.94)	(8,256,549.26)	(8,311,760.07)	(8,334,803.14)
Fixed Assets									
Franchise Fee EG CIS Elkview	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
17000 · Accum Amort EG CIS Elkview	(43,756.30)	(44,089.55)	(44,422.80)	(44,756.05)	(45,089.30)	(45,422.55)	(45,755.80)	(46,089.05)	(46,422.30)
17010 · Loan Cost EG CID Elkview	34,920.00	34,920.00	34,920.00	34,920.00	34,920.00	34,920.00	34,920.00	34,920.00	34,920.00
17100 · Furniture, Fixtures & Equipment	1,288,155.60	1,288,155.60	1,288,155.60	1,288,155.60	1,288,155.60	1,288,155.60	1,288,155.60	1,288,155.60	1,288,155.60
17110 · Land EG CIS Elkview	402,500.00	402,500.00	402,500.00	402,500.00	402,500.00	402,500.00	402,500.00	402,500.00	402,500.00
17125 · Accum Depr EG CIS Elkview	(4,921,705.76)	(4,982,763.04)	(5,043,820.32)	(5,104,877.60)	(5,165,934.88)	(5,226,992.16)	(5,288,049.44)	(5,349,106.72)	(5,410,164.00)
17130 · Building & Improvements	4,313,995.91	4,313,995.91	4,313,995.91	4,313,995.91	4,321,982.23	4,321,982.23	4,321,982.23	4,321,982.23	4,321,982.23
77900.8 · Franchise Fee Deposits	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
Total Fixed Assets	1,116,609.45	1,055,218.92	993,828.39	932,437.86	879,033.65	817,643.12	756,252.59	694,862.06	633,471.53
Other Assets									
16000 · Security Deposit	11,279.86	11,279.86	11,279.86	11,279.86	11,279.86	11,279.86	11,279.86	11,279.86	11,279.86
17800.1 · Loan Fees - CB&T 132510409870	28,241.55	28,241.55	28,241.55	28,241.55	28,241.55	28,241.55	28,241.55	28,241.55	28,241.55
17800.2 · Loan Fees - CB&T 132510409872	258.20	258.20	258.20	258.20	258.20	258.20	258.20	258.20	258.20
17800.3 · Loan Fees - CB&T 21426	12,875.13	12,875.13	12,875.13	12,875.13	12,875.13	12,875.13	12,875.13	12,875.13	12,875.13
Total Other Assets	52,654.74	52,654.74	52,654.74	52,654.74	52,654.74	52,654.74	52,654.74	52,654.74	52,654.74
TOTAL ASSETS	(7,136,026.87)	(7,194,943.79)	(7,244,400.22)	(7,302,369.57)	(7,354,193.87)	(7,381,629.08)	(7,447,641.93)	(7,564,243.27)	(7,648,676.87)

11/05/19

Accrual Basis

Balance Sheet

As of September 30, 2019

	Jan 31, 19	Feb 28, 19	Mar 31, 19	Apr 30, 19	May 31, 19	Jun 30, 19	Jul 31, 19	Aug 31, 19	Sep 30, 19
LIABILITIES & EQUITY									
Liabilities									
Current Liabilities									
Accounts Payable									
20200 · Accounts Payable-Pre-Petition	505,017.48	505,017.48	505,017.48	505,017.48	505,017.48	505,017.48	505,017.48	505,017.48	505,017.48
20300 · Accounts Payable-Post Petition	52,488.38	51,636.50	64,948.05	54,153.22	60,679.77	48,095.55	43,081.69	41,917.30	28,401.13
Total Accounts Payable	557,505.86	556,653.98	569,965.53	559,170.70	565,697.25	553,113.03	548,099.17	546,934.78	533,418.61
Other Current Liabilities									
Due to Bill Amruzzino	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
22270 · Occupancy Tax Payable	2.77	0.00	2.16	3.36	0.00	0.00	0.00	0.00	0.00
22430 · Property Taxes Payable	117,846.33	124,017.36	130,188.39	136,359.42	142,530.45	148,701.48	155,546.45	162,391.42	169,236.39
22470 · Accrued Expenses	2,839.30	2,532.30	4,171.00	1,590.00	3,220.00	2,795.00	2,305.48	1,283.00	1,861.00
Total Other Current Liabilities	123,788.40	129,649.66	137,461.55	141,052.78	148,850.45	154,596.48	160,951.93	166,774.42	174,197.39
Total Current Liabilities	681,294.26	686,303.64	707,427.08	700,223.48	714,547.70	707,709.51	709,051.10	713,709.20	707,616.00
Long Term Liabilities									
30502 · N/P Carter Bank & Trust 21426	4,954,154.90	4,954,154.90	4,954,154.90	4,954,154.90	4,954,154.90	4,954,154.90	4,954,154.90	4,954,154.90	4,954,154.90
Total Long Term Liabilities	4,954,154.90	4,954,154.90	4,954,154.90	4,954,154.90	4,954,154.90	4,954,154.90	4,954,154.90	4,954,154.90	4,954,154.90
Total Liabilities	5,635,449.16	5,640,458.54	5,661,581.98	5,654,378.38	5,668,702.60	5,661,864.41	5,663,206.00	5,667,864.10	5,661,770.90
Equity									
30600 · Opening Bal Equity	343.29	343.29	343.29	343.29	343.29	343.29	343.29	343.29	343.29
36000 · Retained Earnings	(12,674,523.73)	(12,674,523.73)	(12,674,523.73)	(12,674,523.73)	(12,674,523.73)	(12,674,523.73)	(12,674,523.73)	(12,674,523.73)	(12,674,523.73)
Net Income	(97,295.59)	(161,221.89)	(231,801.76)	(282,567.51)	(348,716.03)	(369,313.05)	(436,667.49)	(557,926.93)	(636,267.33)
Total Equity	(12,771,476.03)	(12,835,402.33)	(12,905,982.20)	(12,956,747.95)	(13,022,896.47)	(13,043,493.49)	(13,110,847.93)	(13,232,107.37)	(13,310,447.77)
TOTAL LIABILITIES & EQUITY	(7,136,026.87)	(7,194,943.79)	(7,244,400.22)	(7,302,369.57)	(7,354,193.87)	(7,381,629.08)	(7,447,641.93)	(7,564,243.27)	(7,648,676.87)

11/05/19

Profit & Loss

Accrual Basis

January through September 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	TOTAL
Ordinary Income/Expense										
Income										
41000 · Room Revenue	57,256.98	76,045.37	85,619.28	105,849.15	100,014.02	152,657.08	149,635.44	98,749.22	77,969.62	903,796.16
41001 · Banquet/Meeting Room Revenue	0.00	0.00	0.00	0.00	0.00	0.00	168.00	0.00	0.00	168.00
41004 · Gift Shop/Pantry Revenue	1,280.91	1,350.03	1,662.81	775.20	1,560.62	921.34	651.74	1,643.43	1,265.31	11,111.39
41005 · Laundry/Dry Cleaning Revenue	84.00	133.50	170.00	90.00	0.00	0.00	0.00	329.00	0.00	806.50
41009 · Smoking/Damage Fees	299.29	0.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00	624.29
41010 · Beer & Wine Revenue	12.00	99.00	115.13	12.00	165.00	96.00	18.00	45.00	48.00	610.13
Total Income	58,933.18	77,627.90	87,567.22	107,051.35	101,739.64	153,674.42	150,473.18	100,766.65	79,282.93	917,116.47
Cost of Goods Sold										
73250 · Cost of Food	1,058.05	709.69	5,279.23	5,210.72	6,067.07	8,576.51	8,839.99	3,707.06	6,726.72	46,175.04
73260 · Cost of Beer	225.62	0.00	0.00	225.62	0.00	0.00	0.00	225.62	0.00	676.86
Total COGS	1,283.67	709.69	5,279.23	5,436.34	6,067.07	8,576.51	8,839.99	3,932.68	6,726.72	46,851.90
Gross Profit	57,649.51	76,918.21	82,287.99	101,615.01	95,672.57	145,097.91	141,633.19	96,833.97	72,556.21	870,264.57
Expense										
Void	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50090 · Overhead Expense	0.00	0.00	0.00	55.00	0.00	0.00	0.00	449.85	0.00	504.85
66100 · Salaries - General Management	7,730.10	5,153.39	5,153.40	5,153.39	5,382.60	5,153.40	5,153.40	7,730.09	6,588.68	53,198.45
66110 · Salaries - F&B	1,159.50	987.08	1,608.41	1,062.70	1,037.70	1,115.40	1,252.82	1,894.20	1,257.13	11,374.94
66115 · Salaries - Housekeeping	4,954.48	4,062.86	7,907.74	8,189.82	8,823.81	10,890.62	11,930.92	13,488.22	9,711.67	79,960.14
66120 · Salaries - Front Office	9,142.08	7,887.15	8,578.72	6,995.78	7,787.83	9,798.36	10,023.57	12,910.37	8,632.29	81,756.15
66235 · Salaries - Maintenance	4,897.78	2,805.88	3,883.48	2,664.39	3,019.13	3,207.08	3,250.66	4,217.40	4,073.57	32,019.37
66255 · Payroll Taxes	8,000.19	6,732.53	9,394.78	7,573.97	8,106.29	9,053.86	10,114.81	12,663.66	9,504.41	81,144.50
69762 · Payroll Fees - Paychex	1,198.43	668.15	940.64	733.22	764.07	789.46	839.55	1,157.63	822.13	7,913.28
69827 · Workers' Compensation	394.33	394.33	394.33	394.33	229.11	364.88	364.88	977.19	364.88	3,878.26
71000 · Supplies										
71100 · Guest Room Supplies	7,287.63	1,811.28	2,020.73	4,420.68	3,346.66	5,677.61	5,246.29	3,140.33	4,518.17	37,469.38
71101 · Guest Room Supplies - Operating	0.00	637.72	0.00	0.00	0.00	297.46	0.00	0.00	0.00	935.18
71102 · Printing & Office Supplies	318.05	0.00	0.00	0.00	479.97	0.00	0.00	0.00	0.00	798.02
71103 · Kitchen Supplies & Utensils	3,431.64	1,952.32	0.00	0.00	0.00	0.00	0.00	68.90	258.28	5,711.14
71104 · Cleaning Supplies	1,483.29	2,439.38	1,062.51	1,701.16	1,835.99	2,488.46	2,369.34	3,839.53	2,549.80	19,769.46
71105 · Cleaning Supplies - F&B	0.00	51.54	25.71	180.81	25.11	103.83	304.24	25.11	411.57	1,127.92
71000 · Supplies - Other	0.00	0.00	0.00	0.00	0.00	3,614.85	1,101.68	1,070.70	613.74	6,400.97
Total 71000 · Supplies	12,520.61	6,892.24	3,108.95	6,302.65	5,687.73	12,182.21	9,021.55	8,144.57	8,351.56	72,212.07
71220 · Uniforms	0.00	0.00	0.00	0.00	2,102.04	0.00	0.00	651.17	0.00	2,753.21
71350 · Travel Agency Commission	1,009.60	961.89	240.94	1,339.59	2,398.42	1,699.46	4,755.32	2,551.68	815.42	15,772.32
71880 · Travel-Meals-Lodging	0.00	0.00	812.14	0.00	215.00	0.00	0.00	0.00	0.00	1,027.14
71975 · Miscellaneous Expense	0.00	0.00	0.00	(0.70)	0.00	0.00	0.00	0.00	0.00	(0.70)
73220 · Licenses and Permits	0.00	0.00	0.00	0.00	600.00	0.00	550.00	0.00	180.00	1,330.00
75000 · Utilities										
75100 · Electricity	6,951.12	6,752.88	5,672.90	3,948.74	4,236.53	0.00	8,868.15	3,988.56	0.00	40,418.88
75151 · Gas	588.06	504.44	561.74	0.00	717.93	397.02	397.02	326.02	239.45	3,731.68
75152 · Water-Sewage	2,024.03	1,899.77	2,486.81	3,333.68	3,660.90	1,442.31	5,592.24	3,029.54	2,702.87	26,172.15
75153 · Waste Removal	347.95	374.95	320.95	347.95	360.55	401.21	350.46	350.46	350.46	3,204.94
75154 · Internet Service	0.00	318.70	159.35	159.35	159.35	0.00	318.70	159.35	0.00	1,274.80
75155 · Telephone Service	3,411.56	3,402.57	3,527.64	3,444.74	3,406.76	3,435.16	3,369.09	3,391.40	829.21	28,218.13
75156 · Cable TV	2,423.99	2,382.78	2,382.78	2,382.78	2,382.78	2,422.11	2,382.78	2,596.90	2,555.23	21,912.13
Total 75000 · Utilities	15,746.71	15,636.09	15,112.17	13,617.24	14,924.80	8,097.81	21,278.44	13,842.23	6,677.22	124,932.71
76460 · Chargeback	0.00	0.00	0.00	0.00	104.84	232.96	1,254.58	504.52	521.86	2,618.76
76500 · Service Charges										
76520 · Late Fees	0.00	0.00	10.63	264.91	0.00	0.00	0.00	0.00	0.00	275.54
76523 · Wire fees	25.00	25.00	25.00	50.00	25.00	36.00	25.00	25.00	0.00	236.00
76500 · Service Charges - Other	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
Total 76500 · Service Charges	25.00	25.00	35.63	314.91	25.00	36.00	28.00	25.00	0.00	514.54
76700 · Credit Card Processing Fees										
76701 · American Express	158.40	140.94	1,868.54	2,652.90	2,303.04	264.69	463.14	540.88	365.27	8,757.80
76703 · Merchant Services	45.00	45.00	45.00	0.00	38.90	49.93	53.42	46.01	40.75	364.01
76700 · Credit Card Processing Fees - Other	1,509.37	1,024.63	0.00	45.00	0.00	2,349.90	3,669.28	3,148.44	2,379.61	14,126.23
Total 76700 · Credit Card Processing Fees	1,712.77	1,210.57	1,913.54	2,697.90	2,341.94	2,664.52	4,185.84	3,735.33	2,785.63	23,248.04
767500 · Management Fee	1,750.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,750.00	1,750.00	1,750.00	17,000.00
76800 · Professional Fees										
76801 · Accounting	2,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	11,000.00
76800 · Professional Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00
Total 76800 · Professional Fees	2,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	2,250.00	2,000.00	2,000.00	12,250.00

11/05/19

Profit & Loss

Accrual Basis

January through September 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	TOTAL
77100 · Sales & Advertising										
77400 · Advertising - Billboard	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Total 77100 · Sales & Advertising	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
774 · Postage and Delivery	0.00	199.21	249.05	224.78	80.08	51.47	194.00	0.00	0.00	998.59
77900 · Franchise Fees	7,333.70	10,594.19	15,415.31	19,606.23	20,354.07	22,113.64	15,237.42	13,228.68	10,845.70	134,728.94
78000 · Repairs & Maintenance										
78103 · Light Bulbs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.49	490.49
78104 · Fire & Safety	953.48	953.48	0.00	0.00	953.48	675.00	0.00	0.00	0.00	3,535.44
78106 · Pest Control	237.00	820.00	237.00	237.00	714.00	714.00	0.00	237.00	583.00	3,779.00
78107 · Electrical & Mechanical	707.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.84
78108 · Elevator	731.88	993.75	1,562.50	0.00	0.00	0.00	454.00	2,119.48	500.00	6,361.61
78110 · Maintenance Supplies	138.38	0.00	0.00	0.00	429.24	0.00	0.00	0.00	0.00	567.62
78111 · Plumbing	0.00	0.00	774.89	0.00	0.00	0.00	0.00	0.00	0.00	774.89
78113 · Landscaping-Grounds-Roads	500.00	0.00	0.00	0.00	435.08	300.00	550.00	158.68	1,100.00	3,043.76
78114 · Small Equip Purchase and Repair	0.00	0.00	0.00	173.88	0.00	1,678.29	0.00	0.00	313.50	2,165.67
Total 78000 · Repairs & Maintenance	3,268.58	2,767.23	2,574.39	410.88	2,531.80	3,367.29	1,004.00	2,515.16	2,986.99	21,426.32
78401 · Signage	0.00	0.00	0.00	369.96	389.59	0.00	290.42	61.23	0.00	1,111.20
78600 · Computer Repair & Installations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.50	0.00	132.50
80400 · Property Tax - Personal	884.54	884.54	884.54	884.54	884.54	884.54	898.60	898.60	898.60	8,003.04
80405 · Property Tax - Real	5,286.49	5,286.49	5,286.49	5,286.49	5,286.49	5,286.49	5,946.37	5,946.37	5,946.37	49,558.05
80450 · Property Insurance	3,457.14	3,345.62	3,457.14	3,345.62	3,457.14	3,345.62	3,457.14	8,572.40	3,935.14	36,372.96
80460 · General Liability Insurance	266.54	266.54	266.54	266.54	266.54	394.33	394.33	109.31	278.83	2,509.50
85875 · Depreciation Expense	61,057.28	61,057.28	61,057.28	61,057.28	61,057.28	61,057.28	61,057.28	61,057.28	61,057.28	549,515.52
85880 · Amortization Expense	333.25	333.25	333.25	333.25	333.25	333.25	333.25	333.25	333.25	2,999.25
86000 · United States Trustee Fees	816.00	693.00	659.00	501.00	630.00	575.00	510.48	1,059.52	578.00	6,022.00
87000 · Adequate Protection Payment	0.00	0.00	0.00	0.00	0.00	0.00	31,660.00	35,486.00	0.00	67,146.00
Total Expense	154,945.10	140,844.51	152,867.86	152,380.76	161,821.09	165,694.93	208,987.63	218,093.41	150,896.61	1,506,531.90
Net Ordinary Income	(97,295.59)	(63,926.30)	(70,579.87)	(50,765.75)	(66,148.52)	(20,597.02)	(67,354.44)	(121,259.44)	(78,340.40)	(636,267.33)
Net Income	(97,295.59)	(63,926.30)	(70,579.87)	(50,765.75)	(66,148.52)	(20,597.02)	(67,354.44)	(121,259.44)	(78,340.40)	(636,267.33)

11/05/19

Accrual Basis

Balance Sheet

As of September 30, 2019

	Jan 31, 19	Feb 28, 19	Mar 31, 19	Apr 30, 19	May 31, 19	Jun 30, 19	Jul 31, 19	Aug 31, 19	Sep 30, 19
ASSETS									
Current Assets									
Checking/Savings									
10525 · DDA UB OP 6222	16,783.21	11,288.87	11,469.04	36,797.66	43,777.13	65,121.78	140,786.05	110,255.91	99,354.52
Total Checking/Savings	16,783.21	11,288.87	11,469.04	36,797.66	43,777.13	65,121.78	140,786.05	110,255.91	99,354.52
Other Current Assets									
10540 · Petty Cash	526.83	1,038.18	1,723.77	2,491.52	0.00	0.00	0.00	0.00	0.00
12455.1 · Due To Due From - CLK	-1,566,468.09	-1,566,468.09	-1,566,468.09	-1,566,468.09	-1,566,468.09	-1,566,468.09	-1,566,468.09	-1,566,468.09	-1,566,468.09
12455.2 · Due To Due From - ELK	450,125.76	450,125.76	450,125.76	450,125.76	450,125.76	450,125.76	450,125.76	450,125.76	450,125.76
12455.3 · Due To Due From - EKV	196,568.81	196,568.81	176,568.81	176,568.81	176,568.81	176,568.81	176,568.81	176,568.81	176,568.81
12455.4 · Due To Due From - FMT	245,742.27	245,742.27	245,742.27	245,742.27	245,742.27	245,742.27	245,742.27	245,742.27	245,742.27
12455.5 · Due To Due From - KAN	-13,667.50	-13,667.50	-13,667.50	-13,667.50	-13,667.50	-13,667.50	-13,667.50	-13,667.50	-13,667.50
12455.6 · Due To Due From - MGT	-94,637.92	-94,637.92	-94,637.92	-94,637.92	-94,637.92	-94,637.92	-94,637.92	-94,637.92	-94,637.92
12455.9 · Due To Due From - OAK	-966,883.50	-966,883.50	-966,883.50	-966,883.50	-966,883.50	-966,883.50	-966,883.50	-966,883.50	-966,883.50
12456.1 · Due to Due from - MOR DIP	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
14100 · Food Inventory	372.01	372.01	372.01	372.01	372.01	372.01	372.01	372.01	372.01
15102 · Prepaid Insurance	19,468.00	15,461.51	16,176.97	12,170.48	12,468.40	8,363.57	25,157.69	27,449.64	22,870.79
Total Other Current Assets	-1,729,853.33	-1,733,348.47	-1,751,947.42	-1,755,186.16	-1,757,379.76	-1,761,484.59	-1,744,690.47	-1,742,398.52	-1,746,977.37
Total Current Assets	-1,713,070.12	-1,722,059.60	-1,740,478.38	-1,718,388.50	-1,713,602.63	-1,696,362.81	-1,603,904.42	-1,632,142.61	-1,647,622.85
Fixed Assets									
M&E EG CIS Summersville	118,354.00	118,354.00	118,354.00	118,354.00	118,354.00	118,354.00	118,354.00	118,354.00	118,354.00
16005 · Franchise Fees - Deposits	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00
17100 · Furniture, Fixtures & Equipment	1,170,492.46	1,170,492.46	1,170,492.46	1,170,492.46	1,170,492.46	1,170,492.46	1,170,492.46	1,170,492.46	1,170,492.46
17110 · Land	402,500.00	402,500.00	402,500.00	402,500.00	402,500.00	402,500.00	402,500.00	402,500.00	402,500.00
17130 · Building & Improvements SUM	4,788,305.35	4,788,305.35	4,788,305.35	4,788,305.35	4,788,305.35	4,788,305.35	4,788,305.35	4,788,305.35	4,788,305.35
17180 · Accum Depreciation - Corp Equi	-5,639,678.79	-5,712,781.77	-5,785,884.75	-5,858,987.73	-5,932,090.71	-6,005,193.69	-6,078,296.67	-6,151,399.65	-6,224,502.63
17850 · Accum Amortization	-44,545.43	-44,889.88	-45,234.33	-45,578.78	-45,923.23	-46,267.68	-46,612.13	-46,956.58	-47,301.03
Total Fixed Assets	837,927.59	764,480.16	691,032.73	617,585.30	544,137.87	470,690.44	397,243.01	323,795.58	250,348.15
Other Assets									
16000 · Security Deposit	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00
17800 · Deferred Financing Costs	34,920.00	34,920.00	34,920.00	34,920.00	34,920.00	34,920.00	34,920.00	34,920.00	34,920.00
17800.1 · Loan Fees - CB&T 132510409871	42,865.25	42,865.25	42,865.25	42,865.25	42,865.25	42,865.25	42,865.25	42,865.25	42,865.25
17800.2 · Loan Fees - CB&T 132510409872	258.20	258.20	258.20	258.20	258.20	258.20	258.20	258.20	258.20
17800.3 · Loan Fees - CB&T 21426	13,742.87	13,742.87	13,742.87	13,742.87	13,742.87	13,742.87	13,742.87	13,742.87	13,742.87
Total Other Assets	96,886.32	96,886.32	96,886.32	96,886.32	96,886.32	96,886.32	96,886.32	96,886.32	96,886.32
TOTAL ASSETS	-778,256.21	-860,693.12	-952,559.33	-1,003,916.88	-1,072,578.44	-1,128,786.05	-1,109,775.09	-1,211,460.71	-1,300,388.38
LIABILITIES & EQUITY									
Liabilities									
Current Liabilities									
Accounts Payable									
20200 · Accounts Payable-Pre-Petition	360,264.91	360,264.91	360,264.91	360,264.91	360,264.91	360,264.91	360,264.91	360,264.91	360,264.91
20300 · Accounts payable-Post Petition	93,664.91	119,145.48	113,063.75	89,306.74	71,996.97	59,710.09	59,974.40	71,256.97	53,281.49
Total Accounts Payable	453,929.82	479,410.39	473,328.66	449,571.65	432,261.88	419,975.00	420,239.31	431,521.88	413,546.40
Other Current Liabilities									
22200 · Sales Tax - Payable	0.00	0.00	0.00	-0.80	0.00	0.00	0.00	0.00	0.00

11/05/19

Accrual Basis

Balance Sheet

As of September 30, 2019

	Jan 31, 19	Feb 28, 19	Mar 31, 19	Apr 30, 19	May 31, 19	Jun 30, 19	Jul 31, 19	Aug 31, 19	Sep 30, 19
22270 · Occupancy Tax Payable	-7.04	-7.04	-7.04	-24.86	-7.04	-7.04	0.00	0.00	0.00
22430 · Accrued Property Taxes	77,899.37	81,771.76	85,644.15	89,516.54	93,388.93	97,261.32	100,875.71	104,490.10	108,104.49
22460 · Accrued Insurance	8,808.30	8,808.30	8,808.30	8,808.30	8,808.30	8,808.30	8,808.30	8,808.30	8,808.30
22470 · Accrued Expenses	4,786.46	4,827.30	7,167.19	5,683.51	5,337.29	3,277.93	4,208.64	4,225.74	5,935.68
22700 · Due to Bill Abruzzino	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Other Current Liabilities	94,487.09	98,400.32	104,612.60	106,982.69	110,527.48	112,340.51	116,892.65	120,524.14	125,848.47
Total Current Liabilities	548,416.91	577,810.71	577,941.26	556,554.34	542,789.36	532,315.51	537,131.96	552,046.02	539,394.87
Long Term Liabilities									
30502 · N/P CB&T 21426	5,318,669.89	5,318,669.89	5,318,669.89	5,318,669.89	5,318,669.89	5,318,669.89	5,318,669.89	5,318,669.89	5,318,669.89
Total Long Term Liabilities	5,318,669.89	5,318,669.89	5,318,669.89	5,318,669.89	5,318,669.89	5,318,669.89	5,318,669.89	5,318,669.89	5,318,669.89
Total Liabilities	5,867,086.80	5,896,480.60	5,896,611.15	5,875,224.23	5,861,459.25	5,850,985.40	5,855,801.85	5,870,715.91	5,858,064.76
Equity									
3000 · Opening Bal Equity	797.98	797.98	797.98	797.98	797.98	797.98	797.98	797.98	797.98
36000 · Retained Earnings	-6,558,018.45	-6,558,018.45	-6,558,018.45	-6,558,018.45	-6,558,018.45	-6,558,018.45	-6,558,018.45	-6,558,018.45	-6,558,018.45
Net Income	-88,122.54	-199,953.25	-291,950.01	-321,920.64	-376,817.22	-422,550.98	-408,356.47	-524,956.15	-601,232.67
Total Equity	-6,645,343.01	-6,757,173.72	-6,849,170.48	-6,879,141.11	-6,934,037.69	-6,979,771.45	-6,965,576.94	-7,082,176.62	-7,158,453.14
TOTAL LIABILITIES & EQUITY	-778,256.21	-860,693.12	-952,559.33	-1,003,916.88	-1,072,578.44	-1,128,786.05	-1,109,775.09	-1,211,460.71	-1,300,388.38

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Profit & Loss

Accrual Basis

January through September 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	TOTAL
Ordinary Income/Expense										
Income										
41000 · Room Revenue	70,750.19	60,212.32	91,278.27	171,835.97	141,016.88	154,097.48	255,524.58	211,243.96	149,047.16	1,305,006.81
41003 · Restaurant Revenue - Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	21.00
41004 · Gift Shop/Pantry Income	1,178.35	1,089.56	1,296.64	696.70	1,529.69	752.83	2,946.56	1,657.05	1,470.21	12,617.59
41006 · Vending Commissions	59.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.50
41007 · Room Service Revenue	50.00	25.00	0.00	50.00	25.00	0.00	0.00	0.00	0.00	150.00
41008 · Technology Revenue	0.00	3.45	13.65	6.45	0.00	0.00	0.00	0.00	0.00	23.55
41009 · Damage/Smoking Fee	0.00	466.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.68
41010 · Beer & Wine Revenue	156.33	190.66	291.89	967.55	253.31	1,264.59	90.97	121.88	306.81	3,643.99
Total Income	72,194.37	61,987.67	92,880.45	173,556.67	142,824.88	156,114.90	258,562.11	213,022.89	150,845.18	1,321,989.12
Cost of Goods Sold										
73250 · Cost of Food	6,323.00	7,657.66	7,540.59	9,313.11	9,846.41	13,178.58	18,212.29	14,220.12	9,183.75	95,475.51
73260 · Cost of Beer	421.70	123.25	0.00	147.35	0.00	528.15	0.00	0.00	159.40	1,379.85
Total COGS	6,744.70	7,780.91	7,540.59	9,460.46	9,846.41	13,706.73	18,212.29	14,220.12	9,343.15	96,855.36
Gross Profit	65,449.67	54,206.76	85,339.86	164,096.21	132,978.47	142,408.17	240,349.82	198,802.77	141,502.03	1,225,133.76
Expense										
VOID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50090 · Overhead Expense	0.00	0.00	0.00	273.49	0.00	0.00	254.38	0.00	245.58	773.45
66000 · Salary Expense	109.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.89
66100 · Salaries - General Management	2,284.71	2,284.70	3,427.05	2,284.71	2,284.70	2,284.71	2,284.71	3,427.05	2,284.70	22,847.04
66110 · Salaries - Food & Beverage	1,870.60	1,526.64	2,736.01	2,222.42	2,171.35	2,290.90	2,935.42	4,445.40	2,119.72	22,318.46
66115 · Salaries - Housekeeping	7,014.21	5,696.14	14,231.89	11,433.55	10,043.18	12,443.19	14,446.37	23,995.66	14,066.13	113,370.32
66120 · Salaries - Front Office	9,100.91	8,459.26	12,534.00	9,580.42	10,352.26	9,244.71	9,243.94	14,505.60	8,297.64	91,318.74
66235 · Salaries - Maintenance	4,594.97	5,692.41	8,012.78	6,582.43	6,528.87	6,871.80	7,717.29	10,669.20	5,374.03	62,043.78
66255 · Payroll Taxes	7,911.83	7,503.12	13,192.43	10,615.08	9,889.55	10,667.86	11,442.28	18,328.53	10,104.25	99,654.93
69762 · Payroll Fees - Paychex	1,379.68	838.66	1,207.84	1,632.70	982.30	1,001.34	1,025.35	1,407.60	1,014.39	10,489.86
69827 · Workers Compensation	394.33	394.33	394.33	394.33	229.11	394.33	394.33	918.29	364.88	3,878.26
71000 · Supplies										
71100 · Guest Rooms Supplies	2,279.32	1,501.28	2,877.39	4,010.50	7,447.11	6,397.47	2,480.97	1,660.71	0.00	28,654.75
71102 · Printing & Office Supplies	0.00	0.00	208.50	188.99	225.89	0.00	0.00	0.00	1,098.06	1,721.44
71104 · Cleaning Supplies	456.59	1,171.73	1,047.89	2,620.55	1,935.20	1,168.20	1,695.78	4,396.26	5,058.85	19,551.05
71150 · Linen Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,024.16	3,838.19	6,862.35
71000 · Supplies - Other	0.00	0.00	0.00	0.00	3,341.06	786.92	1,430.71	1,584.59	1,071.21	8,214.49
Total 71000 · Supplies	2,735.91	2,673.01	4,133.78	6,820.04	12,949.26	8,352.59	5,607.46	10,665.72	11,066.31	65,004.08
71220 · Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	964.13	47.22	0.00	1,011.35
71350 · Travel Agent Commission	0.00	2,071.56	0.00	1,310.86	2,542.74	1,467.85	3,739.09	5,552.72	5,686.02	22,370.84
71880 · Travel-Meals-Lodging	150.00	901.86	718.69	0.00	0.00	500.00	0.00	500.00	1,175.00	3,945.55
71975 · Miscellaneous	0.00	480.00	0.00	-0.26	0.00	0.00	0.00	0.00	0.00	479.74
73220 · License and Permits - Beverage	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00
73320 · Licenses and Permits	0.00	0.00	0.00	0.00	860.50	0.00	0.00	0.00	270.00	1,130.50
75000 · Utilities										
75100 · Electricity	0.00	18,957.62	0.00	9,629.71	3,734.83	4,350.62	5,504.13	4,935.35	4,457.14	51,569.40
75150 · Gas	979.16	885.93	944.47	818.00	726.94	718.43	577.34	18.69	17.97	5,686.93
75152 · Water - Sewage	1,823.91	1,332.97	1,993.05	1,642.52	2,597.20	1,925.84	2,468.74	3,943.75	2,718.77	20,446.75
75153 · Waste Removal	641.37	636.76	636.76	636.76	683.99	636.76	636.76	831.65	831.65	6,172.46
75154 · Internet Service	0.00	323.70	159.35	159.35	159.35	0.00	318.70	159.35	0.00	1,279.80
75155 · Telephone Service	4,044.42	2,737.71	2,661.03	2,676.92	2,643.14	2,579.69	2,712.50	2,752.89	2,590.63	25,398.93
75156 · Cable TV	5,007.20	2,537.34	2,537.34	2,537.34	2,537.34	2,537.34	2,537.34	2,537.34	2,698.05	25,466.63
Total 75000 · Utilities	12,496.06	27,412.03	8,932.00	18,100.60	13,082.79	12,748.68	14,755.51	15,179.02	13,314.21	136,020.90
76175 · Dues and Subscriptions	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
76460 · Chargebacks - Bad Debt	347.76	0.00	166.88	223.56	209.68	122.08	0.00	462.72	614.78	2,147.46
76500 · Service Charges										
76523 · Wire fees	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	50.00
76500 · Service Charges - Other	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
Total 76500 · Service Charges	0.00	0.00	0.00	25.00	0.00	0.00	3.00	25.00	0.00	53.00
76700 · Credit Card Processing Fees										
76701 · American Express	256.10	187.97	163.07	160.50	431.29	0.00	0.00	0.00	0.00	1,198.93
76705 · Merchant	59.00	59.00	59.00	0.00	43.67	41.72	44.15	50.29	45.83	402.66
76700 · Credit Card Processing Fees - Other	1,839.63	1,424.72	1,529.38	2,707.86	3,965.32	3,586.32	4,563.62	6,206.07	5,760.92	31,583.84
Total 76700 · Credit Card Processing Fees	2,154.73	1,671.69	1,751.45	2,868.36	4,440.28	3,628.04	4,607.77	6,256.36	5,806.75	33,185.43
76800.2 · Professional Fees - Accounting	2,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	2,250.00	2,000.00	2,000.00	12,250.00
76840 · Postage and Delivery	94.42	74.88	0.00	36.14	118.40	76.66	120.58	97.32	0.00	618.40
76880 · Travel - Meals - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	955.00	500.00	962.00	2,417.00
76950 · Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	194.91	0.00	0.00	194.91
77100 · Sales & Advertising										

11/05/19

Profit & Loss

Accrual Basis

January through September 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	TOTAL
77103 · Advertising - Billboard	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	13,500.00
Total 77100 · Sales & Advertising	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	13,500.00
77900 · Franchise Fees	10,238.09	11,368.50	14,941.12	26,494.46	20,713.44	22,857.94	29,915.03	28,670.65	38,000.00	203,199.23
78000 · Repairs & Maintenance										
78100 · Building Repairs	0.00	0.00	0.00	1,636.53	0.00	0.00	0.00	2,090.31	0.00	3,726.84
78104 · Fire & Safety	0.00	0.00	0.00	0.00	0.00	3,926.24	0.00	1,001.70	4,605.34	9,533.28
78106 · Pest Control	0.00	279.00	42.00	93.00	93.00	93.00	0.00	583.00	93.00	1,276.00
78107 · Electrical & Mechanical	0.00	0.00	2,716.10	2,336.90	0.00	0.00	0.00	0.00	588.08	5,641.08
78108 · Elevator	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310.00	4,410.00
78109 · HVAC	53.89	0.00	0.00	1,322.33	0.00	0.00	0.00	0.00	0.00	1,376.22
78110 · Maintenance Supplies	373.41	284.05	0.00	68.11	2,120.70	1,872.27	1,695.28	550.09	485.33	7,449.24
78111 · Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.65	64.65
78112 · Pool & Spa Maintenance	642.86	555.06	1,564.88	617.78	485.33	539.34	485.33	3,023.65	0.00	7,914.23
78113 · Landscaping-Ground-Roads-Walkwa	125.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	380.03	630.03
78114 · Small Equip. Purchase & Repair	0.00	0.00	0.00	0.00	0.00	0.00	867.08	284.08	0.00	1,151.16
78000 · Repairs & Maintenance - Other	-195.19	357.75	0.00	0.00	423.79	95.00	99.55	0.00	0.00	780.90
Total 78000 · Repairs & Maintenance	3,099.97	1,600.86	4,322.98	6,074.65	3,122.82	6,525.85	3,147.24	7,532.83	8,526.43	43,953.63
78401 · Signage	0.00	0.00	0.00	0.00	0.00	0.00	265.97	0.00	0.00	265.97
78550 · Keys and Locks	0.00	0.00	0.00	0.00	75.18	0.00	0.00	0.00	0.00	75.18
78953 · Vehicle Expense	0.00	0.00	0.00	0.00	149.99	0.00	0.00	0.00	0.00	149.99
80010 · Management Fee	2,000.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	2,000.00	2,000.00	2,000.00	16,750.00
80400 · Property Tax - Personal	1,215.77	1,215.77	1,215.77	1,215.77	1,215.77	1,215.77	957.77	957.77	957.77	10,167.93
80405 · Property Tax - Real	2,656.62	2,656.62	2,656.62	2,656.62	2,656.62	2,656.62	2,656.62	2,656.62	2,656.62	23,909.58
80450 · Property Insurance	3,457.14	3,345.62	3,457.14	3,345.62	3,457.14	3,345.62	3,457.14	4,022.22	3,935.14	31,822.78
80460 · General Liability Insurance	266.54	266.54	266.54	266.54	394.33	364.88	364.88	40.42	278.83	2,509.50
85510.1 · B&O Taxes	401.64	321.84	484.89	906.32	857.36	739.08	1,349.23	1,164.58	786.94	7,011.88
85875 · Depreciation - Corp Equipment	73,102.98	73,102.98	73,102.98	73,102.98	73,102.98	73,102.98	73,102.98	73,102.98	73,102.98	657,926.82
85880 · Amortization Expense	344.45	344.45	344.45	344.45	344.45	344.45	344.45	344.45	344.45	3,100.05
86000 · United States Trustee Fees	649.00	719.00	855.00	1,006.00	850.00	644.00	581.48	1,248.52	923.00	7,476.00
87000 · Adequate Protection Payment	0.00	0.00	0.00	0.00	0.00	0.00	23,021.00	73,178.00	0.00	96,199.00
Total Expense	153,572.21	166,037.47	177,336.62	194,066.84	187,875.05	188,141.93	226,155.31	315,402.45	217,778.55	1,826,366.43
Net Ordinary Income	-88,122.54	-111,830.71	-91,996.76	-29,970.63	-54,896.58	-45,733.76	14,194.51	-116,599.68	-76,276.52	-601,232.67
Net Income	-88,122.54	-111,830.71	-91,996.76	-29,970.63	-54,896.58	-45,733.76	14,194.51	-116,599.68	-76,276.52	-601,232.67

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No. 1:17-bk-00021 Doc 744 Filed 12/10/19 Entered 12/10/19 13:23:14 Page 108

11/18/19

Accrual Basis

Balance Sheet As of September 30, 2019

	Jan 31, 19	Feb 28, 19	Mar 31, 19	Apr 30, 19	May 31, 19
ASSETS					
Current Assets					
Checking/Savings					
DDA FBOC KAN 1192	78,067.28	82,900.95	86,576.92	82,276.24	87,343.26
Total Checking/Savings	78,067.28	82,900.95	86,576.92	82,276.24	87,343.26
Other Current Assets					
Prepaid Insurance	5,053.74	4,288.74	3,523.74	2,758.74	1,993.74
Due to Due From					
CLK	(794,678.66)	(794,678.66)	(794,678.66)	(794,678.66)	(794,678.66)
EKV	(50,289.21)	(50,289.21)	(50,289.21)	(50,289.21)	(50,289.21)
EKV DIP	23,729.04	23,729.04	23,729.04	23,729.04	23,729.04
ELK	(301,373.43)	(301,373.43)	(301,373.43)	(301,373.43)	(301,373.43)
FMT	(109,447.19)	(109,447.19)	(109,447.19)	(109,447.19)	(109,447.19)
MGT	(1,709,870.16)	(1,709,870.16)	(1,709,870.16)	(1,709,870.16)	(1,709,870.16)
MOR DIP	(3,469.46)	(3,469.46)	(3,469.46)	(3,469.46)	(3,469.46)
OAK	(2,935.50)	(2,935.50)	(2,935.50)	(2,935.50)	(2,935.50)
PLA	271,141.82	271,141.82	271,141.82	271,141.82	271,141.82
SUM	13,173.50	13,173.50	13,173.50	13,173.50	13,173.50
SUM DIP	(22,698.85)	(22,698.85)	(22,698.85)	(22,698.85)	(22,698.85)
Due to Due From - Other	(2,474.30)	(2,474.30)	(2,474.30)	(2,474.30)	(2,474.30)
Total Due to Due From	(2,689,192.40)	(2,689,192.40)	(2,689,192.40)	(2,689,192.40)	(2,689,192.40)
FBOC Escrow	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
Security Deposit	125.00	125.00	125.00	125.00	125.00
Total Other Current Assets	(2,657,013.66)	(2,657,778.66)	(2,658,543.66)	(2,659,308.66)	(2,660,073.66)
Total Current Assets	(2,578,946.38)	(2,574,877.71)	(2,571,966.74)	(2,577,032.42)	(2,572,730.40)
Fixed Assets					
Accumulated Amortization	(2,164.30)	(2,199.78)	(2,235.26)	(2,270.74)	(2,306.22)
Accumulated Depreciation	(396,967.70)	(403,119.60)	(409,271.50)	(415,423.40)	(421,575.30)
Buildings and Improvements					
Accumulated Depreciation	(49,215.20)	(49,215.20)	(49,215.20)	(49,215.20)	(49,215.20)
Hyatt	9,411.33	9,411.33	9,411.33	9,411.33	9,411.33
Verizon Building	376,911.83	376,911.83	376,911.83	376,911.83	376,911.83
Buildings and Improvements - Other	525,389.02	525,389.02	525,389.02	525,389.02	525,389.02
Total Buildings and Improvements	862,496.98	862,496.98	862,496.98	862,496.98	862,496.98
CWIP	827,943.04	827,943.04	827,943.04	827,943.04	827,943.04
Land	1,517,000.00	1,517,000.00	1,517,000.00	1,517,000.00	1,517,000.00
Land Improvements	1,386,758.80	1,386,758.80	1,386,758.80	1,386,758.80	1,386,758.80
Total Fixed Assets	4,195,066.82	4,188,879.44	4,182,692.06	4,176,504.68	4,170,317.30
Other Assets					
Loan Fees - First Bank 351018	7,664.00	7,664.00	7,664.00	7,664.00	7,664.00
Total Other Assets	7,664.00	7,664.00	7,664.00	7,664.00	7,664.00
TOTAL ASSETS	1,623,784.44	1,621,665.73	1,618,389.32	1,607,136.26	1,605,250.90

11/18/19

Accrual Basis

Balance Sheet

As of September 30, 2019

	Jan 31, 19	Feb 28, 19	Mar 31, 19	Apr 30, 19	May 31, 19
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
Accounts payable-Post Petition	14,824.24	14,472.10	14,203.61	14,198.89	14,196.65
Accounts Payable-Pre-Petition	120,019.68	120,019.68	120,019.68	120,019.68	120,019.68
Total Accounts Payable	134,843.92	134,491.78	134,223.29	134,218.57	134,216.33
Other Current Liabilities					
Due to Bill Abruzzino	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Accrued Expenses	1,552.69	1,558.26	2,412.27	1,974.38	2,944.49
Property Taxes Payable	37,338.07	42,672.08	48,006.09	53,340.10	58,674.11
Total Other Current Liabilities	40,890.76	46,230.34	52,418.36	57,314.48	63,618.60
Total Current Liabilities	175,734.68	180,722.12	186,641.65	191,533.05	197,834.93
Long Term Liabilities					
N/P First Bank 330005	1,394,749.56	1,386,758.18	1,377,185.03	1,349,052.24	1,338,744.25
N/P First Bank 351018	327,892.26	324,554.44	322,727.85	322,727.85	319,057.05
Total Long Term Liabilities	1,722,641.82	1,711,312.62	1,699,912.88	1,671,780.09	1,657,801.30
Total Liabilities	1,898,376.50	1,892,034.74	1,886,554.53	1,863,313.14	1,855,636.23
Equity					
Member 1 Equity	(29,291.04)	(29,291.04)	(29,291.04)	(29,291.04)	(29,291.04)
Opening Balance Equity	21,438.15	21,438.15	21,438.15	21,438.15	21,438.15
Retained Earnings	(270,727.72)	(270,727.72)	(270,727.72)	(270,727.72)	(270,727.72)
Net Income	3,988.55	8,211.60	10,415.40	22,403.73	28,195.28
Total Equity	(274,592.06)	(270,369.01)	(268,165.21)	(256,176.88)	(250,385.33)
TOTAL LIABILITIES & EQUITY	1,623,784.44	1,621,665.73	1,618,389.32	1,607,136.26	1,605,250.90

Balance Sheet
As of September 30, 2019

	Jun 30, 19	Jul 31, 19	Aug 31, 19	Sep 30, 19
ASSETS				
Current Assets				
Checking/Savings				
DDA FBOC KAN 1192	32,113.93	25,030.52	33,137.27	37,746.37
Total Checking/Savings	32,113.93	25,030.52	33,137.27	37,746.37
Other Current Assets				
Prepaid Insurance	1,228.74	463.74	231.87	0.00
Due to Due From				
CLK	(794,678.66)	(794,678.66)	(794,678.66)	(794,678.66)
EKV	(50,289.21)	(50,289.21)	(50,289.21)	(50,289.21)
EKV DIP	23,729.04	23,729.04	23,729.04	23,729.04
ELK	(301,373.43)	(301,373.43)	(301,373.43)	(301,373.43)
FMT	(109,447.19)	(109,447.19)	(109,447.19)	(109,447.19)
MGT	(1,709,870.16)	(1,709,870.16)	(1,709,870.16)	(1,709,870.16)
MOR DIP	(3,469.46)	(3,469.46)	(3,469.46)	(3,469.46)
OAK	(2,935.50)	(2,935.50)	(2,935.50)	(2,935.50)
PLA	271,141.82	271,141.82	271,141.82	271,141.82
SUM	13,173.50	13,173.50	13,173.50	13,173.50
SUM DIP	(22,698.85)	(22,698.85)	(22,698.85)	(22,698.85)
Due to Due From - Other	(2,474.30)	(2,474.30)	(2,474.30)	(2,474.30)
Total Due to Due From	(2,689,192.40)	(2,689,192.40)	(2,689,192.40)	(2,689,192.40)
FBOC Escrow	27,000.00	27,000.00	27,000.00	27,000.00
Security Deposit	125.00	125.00	125.00	125.00
Total Other Current Assets	(2,660,838.66)	(2,661,603.66)	(2,661,835.53)	(2,662,067.40)
Total Current Assets	(2,628,724.73)	(2,636,573.14)	(2,628,698.26)	(2,624,321.03)
Fixed Assets				
Accumulated Amortization	(2,341.70)	(2,377.18)	(2,412.66)	(2,448.14)
Accumulated Depreciation	(427,727.20)	(433,879.10)	(440,031.00)	(446,182.90)
Buildings and Improvements				
Accumulated Depreciation	(49,215.20)	(49,215.20)	(49,215.20)	(49,215.20)
Hyatt	9,411.33	9,411.33	9,411.33	9,411.33
Verizon Building	376,911.83	376,911.83	376,911.83	376,911.83
Buildings and Improvements - Other	525,389.02	525,389.02	525,389.02	525,389.02
Total Buildings and Improvements	862,496.98	862,496.98	862,496.98	862,496.98
CWIP	827,943.04	827,943.04	827,943.04	827,943.04
Land	1,517,000.00	1,517,000.00	1,517,000.00	1,517,000.00
Land Improvements	1,386,758.80	1,386,758.80	1,386,758.80	1,386,758.80
Total Fixed Assets	4,164,129.92	4,157,942.54	4,151,755.16	4,145,567.78
Other Assets				
Loan Fees - First Bank 351018	7,664.00	7,664.00	7,664.00	7,664.00
Total Other Assets	7,664.00	7,664.00	7,664.00	7,664.00
TOTAL ASSETS	1,543,069.19	1,529,033.40	1,530,720.90	1,528,910.75

Balance Sheet

As of September 30, 2019

	Jun 30, 19	Jul 31, 19	Aug 31, 19	Sep 30, 19
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts payable-Post Petition	13,404.13	13,297.96	13,416.68	13,416.68
Accounts Payable-Pre-Petition	120,019.68	120,019.68	120,019.68	120,019.68
Total Accounts Payable	133,423.81	133,317.64	133,436.36	133,436.36
Other Current Liabilities				
Due to Bill Abruzzino	2,000.00	2,000.00	2,000.00	2,000.00
Accrued Expenses	2,230.78	2,560.87	1,294.12	1,710.68
Property Taxes Payable	5,334.01	11,108.73	16,883.45	17,324.06
Total Other Current Liabilities	9,564.79	15,669.60	20,177.57	21,034.74
Total Current Liabilities	142,988.60	148,987.24	153,613.93	154,471.10
Long Term Liabilities				
N/P First Bank 330005	1,330,786.26	1,318,128.27	1,307,674.74	1,295,830.76
N/P First Bank 351018	319,057.05	315,386.25	313,567.69	311,749.13
Total Long Term Liabilities	1,649,843.31	1,633,514.52	1,621,242.43	1,607,579.89
Total Liabilities	1,792,831.91	1,782,501.76	1,774,856.36	1,762,050.99
Equity				
Member 1 Equity	(29,291.04)	(29,291.04)	(29,291.04)	(29,291.04)
Opening Balance Equity	21,438.15	21,438.15	21,438.15	21,438.15
Retained Earnings	(270,727.72)	(270,727.72)	(270,727.72)	(270,727.72)
Net Income	28,817.89	25,112.25	34,445.15	45,440.37
Total Equity	(249,762.72)	(253,468.36)	(244,135.46)	(233,140.24)
TOTAL LIABILITIES & EQUITY	1,543,069.19	1,529,033.40	1,530,720.90	1,528,910.75

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Accrual Basis

No. 1:17-bk-00021 Doc 744 Filed 12/10/19 Entered 12/10/19 13:23:14 Page 112

Kanawha City Profit & Loss

January through September 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	TOTAL
Ordinary Income/Expense										
Income										
Property Tax Income	2,581.82	2,581.82	2,498.49	2,665.15	2,665.15	2,581.82	2,498.49	2,665.15	2,581.82	23,319.71
Insurance Income	651.86	651.86	610.19	693.53	693.53	651.86	610.19	693.53	651.86	5,908.41
CAM Income	3,544.40	3,544.40	3,344.40	3,744.40	1,744.40	5,544.40	1,344.40	1,744.40	844.40	25,399.60
Rental Income	22,478.04	22,478.04	17,948.04	27,008.04	27,008.04	22,478.04	17,948.04	27,008.04	22,478.04	206,832.36
Tenant Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,700.00	6,700.00
Total Income	29,256.12	29,256.12	24,401.12	34,111.12	32,111.12	31,256.12	24,401.12	34,111.12	29,256.12	268,160.08
Gross Profit	29,256.12	29,256.12	24,401.12	34,111.12	32,111.12	31,256.12	24,401.12	34,111.12	29,256.12	268,160.08
Expense										
E-Check Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.49	0.00	1.49
Void	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amortization Expense	35.48	35.48	35.48	35.48	35.48	35.48	35.48	35.48	35.48	319.32
Business Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Depreciation Expense	6,151.90	6,151.90	6,151.90	6,151.90	6,151.90	6,151.90	6,151.90	6,151.90	6,151.90	55,367.10
Insurance Expense	765.00	765.00	765.00	765.00	765.00	765.00	765.00	231.87	231.87	5,818.74
Interest Expense										
Loan #351018	1,661.16	3,446.20	1,565.42	0.00	3,113.22	0.00	3,113.22	1,573.45	1,573.45	16,046.12
Loan #330005	7,991.38	7,944.91	6,363.14	7,903.50	8,978.30	7,978.30	9,978.30	8,832.76	7,442.31	73,412.90
Total Interest Expense	9,652.54	11,391.11	7,928.56	7,903.50	12,091.52	7,978.30	13,091.52	10,406.21	9,015.76	89,459.02
Managment Fee	1,700.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	8,500.00
Professional Fees										
Accounting Fees	1,000.00	0.00	500.00	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00	6,000.00
Total Professional Fees	1,000.00	0.00	500.00	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00	6,000.00
Tax										
B&O	292.14	292.57	244.01	341.11	321.11	275.30	244.01	393.91	292.56	2,696.72
Property	5,334.01	5,334.01	5,334.01	5,334.01	5,334.01	13,568.36	5,774.72	5,774.72	440.61	52,228.46
Total Tax	5,626.15	5,626.58	5,578.02	5,675.12	5,655.12	13,843.66	6,018.73	6,168.63	733.17	54,925.18
United States Trustee Fees	160.00	213.00	110.00	118.00	149.00	403.00	86.08	(236.08)	124.00	1,127.00
Utilities										
Electric	176.50	0.00	278.36	123.79	121.55	106.17	108.05	118.72	118.72	1,151.86
Total Utilities	176.50	0.00	278.36	123.79	121.55	106.17	108.05	118.72	118.72	1,151.86
Total Expense	25,267.57	25,033.07	22,197.32	22,122.79	26,319.57	30,633.51	28,106.76	24,778.22	18,260.90	222,719.71
Net Ordinary Income	3,988.55	4,223.05	2,203.80	11,988.33	5,791.55	622.61	(3,705.64)	9,332.90	10,995.22	45,440.37
Net Income	3,988.55	4,223.05	2,203.80	11,988.33	5,791.55	622.61	(3,705.64)	9,332.90	10,995.22	45,440.37

Revised 10.17.19

	Actual January 2019	Actual February 2019	Actual March 2019	Actual April 2019	Actual May 2019	Actual June 2019	Actual July 2019	Actual August 2019	Actual September 2019	Estimated September 2019	Estimated October 2019	Estimated November 2019	Estimated December 2019
Beginning Operating Cash	57,831	56,598	71,982	49,800	84,374	91,516	160,298	202,030	121,662	121,662	91,134	27,320	40,793
Beginning Cash Held for Real Estate Taxes	61,756	67,031	72,306	77,581	82,856	88,131	26,498	31,773	37,048	37,048	42,823	48,598	22,369
Beginning Cash Collateral	119,587	123,629	144,288	127,381	167,230	179,647	186,796	233,803	158,710	158,710	133,957	75,918	63,162
Receipts													
Room rentals (Note 1)	133,439	132,489	176,546	279,340	242,969	307,287	405,581	311,258	228,016	300,000	186,960	95,000	95,000
Sales and occupancy taxes (Note 1)	12,551	17,361	26,370	27,296	31,000	43,083	44,539	37,991	25,473	36,130	17,934	11,462	11,456
Rental income Fujiyama	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256
Rental income Verizon	4,855	4,855	-	9,710	9,710	4,855	-	9,710	4,855	4,855	4,855	4,855	4,855
Rental income La Caretta	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095
Tenant expense reimbursements (Note 2)	4,050	4,050	4,050	4,050	2,050	6,050	4,050	4,050	4,050	4,050	4,050	13,819	13,819
Other receipts	3,552	2,675	4,545	1,423	2,091	3,035	3,543	2,915	2,112	1,500	1,754	700	600
Refunds - chargebacks	(348)	-	(167)	(224)	(315)	(355)	(1,255)	(968)	(1,449)	(500)	(539)	(300)	(300)
Void stale checks	-	17,446	-	3,160	-	-	-	-	-	-	-	-	-
Intracompany transfers (Note 14)	-	-	20,000	-	-	-	-	-	-	-	16,500	-	-
Total receipts	178,450	199,227	251,695	345,106	307,856	384,306	476,809	385,307	283,408	366,386	251,865	145,887	145,781
Disbursements													
Payroll and payroll taxes (Note 3)	68,772	56,695	93,235	74,358	75,427	83,022	89,796	129,275	84,151	90,700	59,118	28,700	28,700
Paychex fees - payroll processing	2,578	1,507	2,149	2,366	1,746	1,790	1,865	2,566	1,836	4,150	1,747	770	770
Cost of pantry items (Note 4)	7,918	7,953	12,672	13,496	17,058	21,789	26,431	18,254	17,456	18,000	10,012	5,700	5,700
Supplies (Note 5)	14,585	20,132	7,695	10,828	23,315	23,024	17,567	9,758	24,218	15,100	5,853	4,800	4,800
Utilities													
Gas and electric	6,997	15,937	8,037	26,019	9,400	9,208	9,803	10,453	13,757	9,780	3,718	3,900	5,775
Internet	7,907	5,550	7,771	5,238	5,238	5,277	5,238	5,452	5,399	5,710	2,991	2,500	2,500
Telephone	10,314	7,764	4,491	7,000	6,930	6,050	7,421	4,695	6,645	5,760	3,900	3,900	3,900
Trash	641	1,626	1,012	958	1,032	998	1,038	1,182	1,182	1,080	930	480	480
Water and sewer	4,489	2,897	3,194	4,823	5,378	8,125	6,000	3,425	9,380	4,600	4,127	2,900	2,900
Service charges and credit card fees (Note 6)	5,721	3,618	4,286	9,226	10,588	11,540	14,571	20,619	14,979	12,800	10,154	4,100	3,400
Postage	75	286	148	264	201	216	289	194	-	100	160	50	50
Advertising	-	-	-	11,100	3,760	1,500	1,766	1,790	1,561	1,500	1,500	-	-
Franchise fees (Note 7)	-	8,855	24,434	47,487	45,916	67,561	44,972	45,152	41,900	71,300	65,900	21,900	18,100
License and permit fees	90	607	-	-	1,461	-	1,100	-	270	600	200	-	-
Management fees	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	2,600	2,600
Professional fees - accounting (Note 8)	-	2,500	-	5,000	-	5,000	7,500	5,000	5,000	5,000	5,000	1,500	1,500
Repairs and maintenance (Note 9)	2,244	5,493	3,830	12,809	13,555	8,511	8,585	8,491	7,805	5,900	3,441	2,500	2,500
Taxes and Licenses	-	-	-	-	-	-	-	51	-	-	-	-	-
Escrow Premier Bank for back taxes (Note 2)	-	-	-	20,100	3,350	-	6,700	3,350	3,350	3,350	3,350	3,350	1,350
General liability and property insurance (Note 10)	6,657	9,828	9,666	-	-	-	42,026	7,576	6,970	15,686	4,642	3,787	3,787
Umbrella insurance policy (Note 10)	-	-	-	-	-	-	-	-	-	-	-	-	-
Workers compensation insurance	-	-	-	-	8,758	-	-	-	-	-	-	-	-
B&O taxes	-	-	-	-	6,162	1,670	2,494	1,028	-	-	4,068	-	-
Sales, use and occupancy taxes (Note 1)	11,492	-	37,158	28,774	28,845	34,432	52,638	44,622	38,374	45,106	35,558	13,874	11,462
Interest and principal Premier Bank	19,328	22,720	19,328	15,936	22,720	15,936	22,720	19,328	19,328	19,328	19,328	19,328	19,328
US Trustee fees (Note 11)	-	-	4,895	4,875	-	-	-	4,875	-	-	13,855	-	-
US Trustee fees (Note 15)	-	-	-	-	-	-	-	-	-	-	-	-	40,000
Property taxes (Note 12)	-	-	-	-	-	66,908	-	-	-	-	-	32,004	-
Allowance for real estate taxes (Note 12)	5,275	5,275	5,275	5,275	5,275	5,275	5,275	5,275	5,775	5,775	5,775	5,775	5,775
Intracompany transfers (Note 14)	-	-	20,000	-	-	-	-	-	-	-	16,500	-	-
Adequate protection payments (Note 13)	-	-	-	-	-	-	54,681	108,664	-	25,572	29,252	-	-
Total Disbursements	179,683	183,844	273,877	310,532	300,715	382,432	435,076	465,675	313,936	371,497	315,680	164,418	165,377
Ending Operating Cash	56,598	71,982	49,800	84,374	91,516	160,298	202,030	121,662	91,134	116,551	27,320	40,793	21,197
Ending Cash Held for Real Estate Taxes	67,031	72,306	77,581	82,856	88,131	26,498	31,773	37,048	42,823	42,823	48,598	22,369	28,144
Ending Cash Collateral	123,629	144,288	127,381	167,230	179,647	186,796	233,803	158,710	133,957	159,374	75,918	63,162	49,341

**Emerald Grande, LLC
Summersville, Elkview and Kanawha City
Actual and Estimated Receipts and Disbursements
For the Period January 1, 2019 through December 31, 2019
Summary of Significant Notes and Management Assumptions**

Note 1

Cash received for room revenues includes amounts collected for sales and hotel occupancy taxes. Those taxes are separately stated as a line item in estimated receipts and also in estimated disbursements (including use taxes paid). Room rentals for the Elkview location for November include anticipated refunds that will be received for insurance claims incurred in October for a hot water tank leaks.

Note 2

Letters have been sent to Kanawha City tenants for amounts owed to Emerald Grande for real estate taxes, common area maintenance and insurance expense reimbursements for 2018 and 2019. Verizon and Fujiyama are expected to make payments in November and December of \$7,676.78 and \$2,092.18 respectively each month. Emerald Grande entered into a new rental agreement with Fujiyama which increased rent by \$2,252 which includes \$1,350 for past due amounts for taxes, insurance and common area maintenance for May 2018 through April 2023. LaCaretta is paying Emerald Grande \$2,000 per month for reimbursements that were due for 2016 and prior years. These payments will continue through November 2019 with a final payment of \$1,000 due December 2019. LaCaretta is paying an additional \$700 per month for reimbursements that were due for 2017. Emerald Grande Expects to sign a new agreement with LaCaretta for 2018 and 2019 taxes and insurance for \$1,000 down beginning in December 2019 and \$2,000 per month until March 2021. A final payment of \$250 will be due April 2021. Payments for 2016 and prior years are paid into Emerald Grande's Premier Bank account and held subject to the terms of the stipulated cash collateral order.

Note 3

Elkview and Summersville payroll is paid every two weeks. There are three payrolls in March and August; otherwise, payroll and payroll taxes are projected at 30.25% of room rental income based on recent historical results.

Note 4

The cost of pantry items is projected using 6% of room rentals based on recent historical results.

Note 5

Changes have been made to projected disbursements for supplies. Supplies are now projected at 5% of room rental income. The rate was reduced from 7% to 5% because recent historical data proved to be unreliable.

Note 6

Service charges and credit card fees are calculated at 3.25% of the previous month's room revenues and other receipts. Actual service charges paid in August included Expedia fees for 2 to 3 months because invoices from Expedia were being sent to an inactive e-mail address. This issue has been resolved for future billings.

Note 7

Franchise fees are calculated at 19% of the previous month's room rentals.

Note 8

Professional fees for monthly accounting services are based on a retainer of \$2,500 per month allocated 40% to both Elkview and Summersville and 20% to Kanawha City. Fees for annual income tax returns and related accounting are expected to be approximately \$10,000, with additional retainers of \$2,500 per month from July through October, allocated in the same manner as the monthly accounting retainers.

Note 9

Monthly amounts for repairs and maintenance were provided by management.

Note 10

The policy period for general liability and property insurance runs from July 25, 2019 through July 24, 2020. The renewal premium for Elkview and Summersville for this period is estimated to be \$88,661 with a down payment of \$42,026 in July and monthly payments of \$7,575 from August through February. Emerald Grande purchased a separate policy for the Kanawha City properties for the policy period from September 27, 2018 through September 26, 2019 at an annual premium of \$8,111.

Note 11

United States Trustee fees are due on a quarterly basis. Fees are based on the disbursements using a graduated scale provided by the Bankruptcy Court. Fees for each quarter are expected to be 1% of the quarterly Disbursements.

Note 12

Pre-petition taxes for the Kanawha City properties have been paid by Premier Bank (formerly First Bank of Charleston). The total of \$126,964 paid by the bank has been added to Emerald Grande's loan. All reimbursements received from the tenants for past due amounts are applied to repay the taxes paid by the bank. The first and second half 2018 taxes for Kanawha City were paid in June 2019 from savings held for these taxes. Savings are being accumulated at \$5,775 per month for 2019 real estate taxes for the Kanawha City properties. These savings are shown as disbursements for Kanawha City. Pre-petition taxes must be dealt with in some manner for the Elkview and Summersville locations before payment can be made on post

Note 13

Adequate protection payments are calculated as the excess of "Ending Operating Cash" in Elkview and Summersville, over \$100,000.

Note 14

An Intracompany transfer of cash was made from the Elkview bank account to the Summersville bank account in March 2019. In addition to a shortfall created by a former employee who embezzled approximately \$70,000 from the Summersville account, the transfer was made to cover expenses for Summersville because room rentals have been less than anticipated due to changes in event bookings.

Note 15

The Summersville hotel was sold on October 7, 2019. US Trustee fees to be paid on disbursements from the sales proceeds of \$4,000,000 are expected to be \$40,000. It is anticipated these fees will be paid in December.

Emerald Grande, LLC
Enview

Actual and Estimated Receipts and Disbursements
For the Period January 1, 2019 through December 31, 2019

	Actual January 2019	Actual February 2019	Actual March 2019	Actual April 2019	Actual May 2019	Actual June 2019	Actual July 2019	Actual August 2019	Actual September 2019	Estimated September 2019	Estimated October 2019	Estimated November 2019	Estimated December 2019
Beginning Operating Cash	61,065	44,684	53,259	41,208	48,155	48,474	89,559	68,142	15,317	15,317	(3,147)	17,999	22,450
Beginning Cash Held for Real Estate Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Collateral	61,065	44,684	53,259	41,208	48,155	48,474	89,559	68,142	15,317	15,317	(3,147)	17,999	22,450
Receipts													
Room rentals	57,377	76,593	85,539	106,843	100,808	152,661	149,127	99,535	78,540	125,000	115,000	95,000	95,000
Sales and occupancy taxes	5,883	8,499	13,292	10,101	13,476	22,120	14,852	11,170	8,959	15,050	13,874	11,462	11,456
Other receipts	2,329	1,029	2,352	413	951	1,017	1,326	1,228	743	500	900	700	600
Refunds - chargebacks	-	-	-	-	(105)	(233)	(1,255)	(505)	(522)	(300)	(300)	(300)	(300)
Void stale checks	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany transfers	-	-	-	-	-	-	-	-	-	-	16,500	-	-
Total receipts	65,589	86,121	101,183	117,357	115,130	175,565	164,050	111,428	87,720	140,250	145,974	106,862	106,756
Disbursements													
Payroll and payroll taxes	35,884	25,053	39,101	31,640	34,157	39,218	41,726	52,904	39,768	37,800	34,800	28,700	28,700
Paychex fees - payroll processing	1,198	668	941	733	764	789	840	1,158	822	770	770	770	770
Cost of pantry items	1,173	631	5,042	5,154	6,549	8,391	8,669	3,457	7,106	7,500	6,900	5,700	5,700
Supplies	7,461	13,315	3,988	3,772	11,353	12,536	8,690	5,684	8,752	6,300	5,800	4,800	4,800
Utilities													
Gas and electric	6,092	7,539	504	12,988	4,667	4,633	4,769	4,822	4,228	3,850	3,640	3,700	5,575
Internet and cable	4,874	2,547	2,537	2,542	2,542	2,581	2,542	2,756	2,542	2,500	2,500	2,500	2,500
Telephone	3,424	4,244	2,570	3,528	4,262	3,407	3,447	3,369	2,562	3,900	3,900	3,900	3,900
Trash	-	348	375	321	348	361	401	350	350	480	480	480	480
Water and sewer	2,328	1,838	1,861	2,830	3,735	3,602	3,531	3,425	2,717	2,900	2,900	2,900	2,900
Service charges and credit card fees	3,160	1,236	2,535	3,661	3,629	5,954	6,211	9,062	3,209	6,000	4,400	4,100	3,400
Postage	-	136	148	264	165	92	194	-	-	50	50	50	50
Advertising	-	-	-	600	760	-	-	290	61	-	-	-	-
Franchise fees	-	8,855	7,334	26,010	19,606	20,354	22,114	15,237	13,229	33,300	23,800	21,900	18,100
License and permit fees	-	607	-	-	600	-	550	-	-	-	200	-	-
Management fees	1,750	2,000	2,000	2,000	2,000	2,000	1,750	1,750	1,750	1,750	1,750	1,750	1,750
Professional fees - accounting	-	1,000	-	2,000	-	2,000	3,250	2,000	2,000	2,000	2,000	1,000	1,000
Repairs and maintenance	1,358	2,615	2,975	2,383	10,215	3,367	1,718	1,801	2,437	2,500	2,500	2,500	2,500
General liability and property insurance	3,419	4,914	4,833	-	-	-	21,013	3,788	3,485	3,787	3,787	3,787	3,787
Umbrella insurance policy	-	-	-	-	-	-	-	-	-	-	-	-	-
Workers compensation insurance	-	-	-	-	4,379	-	-	-	-	-	-	-	-
B&O taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales, use and occupancy taxes	9,849	-	14,387	7,902	5,081	25,195	22,391	14,833	11,166	21,038	15,050	13,874	11,462
US Trustee fees	-	-	2,102	2,082	-	-	-	2,082	-	-	5,920	-	-
Property taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Intracompany transfers (Note 14)	-	-	20,000	-	-	-	-	-	-	-	-	-	-
Adequate protection payments (Note 13)	-	-	-	-	-	-	31,660	35,486	-	3,119	3,680	-	-
Total Disbursements	81,970	77,546	113,233	110,410	114,812	134,480	185,466	164,254	106,184	139,544	124,827	102,411	97,374
Ending Operating Cash	44,684	53,259	41,208	48,155	48,474	89,559	68,142	15,317	(3,147)	16,023	17,999	22,450	31,832
Ending Cash Held for Real Estate Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Collateral	44,684	53,259	41,208	48,155	48,474	89,559	68,142	15,317	(3,147)	16,023	17,999	22,450	31,832

Actual and Estimated Receipts and Disbursements
For the Period January 1, 2019 through December 31, 2019

	Actual January 2019	Actual February 2019	Actual March 2019	Actual April 2019	Actual May 2019	Actual June 2019	Actual July 2019	Actual August 2019	Actual September 2019	Estimated September 2019	Estimated October 2019	Estimated November 2019	Estimated December 2019
Beginning Operating Cash	(10,467)	878	8,128	(404)	36,799	43,829	65,123	140,521	110,255	110,255	99,357	17,340	17,340
Beginning Cash Held for Real Estate Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Collateral	(10,467)	878	8,128	(404)	36,799	43,829	65,123	140,521	110,255	110,255	99,357	17,340	17,340
Receipts													
Room rentals	76,062	55,896	91,007	172,497	142,161	154,626	256,454	211,723	149,476	175,000	71,960	-	-
Sales and occupancy taxes	6,668	8,862	13,078	17,195	17,524	20,963	29,687	26,821	16,514	21,080	4,060	-	-
Other receipts	1,223	1,646	2,193	1,010	1,140	2,018	2,217	1,687	1,369	1,000	854	-	-
Refunds - chargebacks	(348)	-	(167)	(224)	(210)	(122)	-	(463)	(927)	(200)	(239)	-	-
Void stale checks	-	17,446	-	3,160	-	-	-	-	-	-	-	-	-
Intracompany transfers	-	-	20,000	-	-	-	-	-	-	-	-	-	-
Total receipts	83,605	83,850	126,111	193,638	160,615	177,485	288,358	239,768	166,432	196,880	76,635	-	-
Disbursements													
Payroll and payroll taxes	32,888	31,642	54,134	42,718	41,270	43,804	48,070	76,371	44,383	52,900	24,318	-	-
Paychex fees - payroll processing	1,380	839	1,208	1,633	982	1,001	1,025	1,408	1,014	3,380	977	-	-
Cost of pantry items	6,745	7,322	7,630	8,342	10,509	13,398	17,762	14,797	10,350	10,500	3,112	-	-
Supplies	7,124	6,817	3,707	7,056	11,962	10,488	8,877	4,074	15,466	8,800	53	-	-
Utilities													
Gas and electric	905	8,046	7,383	12,902	4,610	4,453	4,928	5,523	9,410	5,730	(122)	-	-
Internet and cable	3,033	3,003	5,234	2,696	2,696	2,696	2,696	2,696	2,857	3,210	491	-	-
Telephone	6,890	3,520	1,921	3,472	2,668	2,643	3,974	1,326	4,083	1,860	-	-	-
Trash	641	1,278	637	637	684	637	637	832	-	600	450	-	-
Water and sewer	2,161	1,059	1,333	1,993	1,643	4,523	2,469	-	6,663	1,700	1,227	-	-
Service charges and credit card fees	2,561	2,382	1,751	5,565	6,959	5,586	8,360	11,557	11,770	6,800	5,754	-	-
Postage	75	150	-	-	36	124	95	194	-	50	110	-	-
Advertising	-	-	-	10,500	3,000	1,500	1,766	1,500	1,500	1,500	1,500	-	-
Franchise fees	-	-	17,100	21,477	26,310	47,207	22,858	29,915	28,671	38,000	42,100	-	-
License and permit fees	90	-	-	-	861	-	550	-	270	600	-	-	-
Management fees	2,000	1,750	1,750	1,750	1,750	1,750	2,000	2,000	2,000	2,000	2,000	-	-
Professional fees - accounting	-	1,000	-	2,000	-	2,000	3,250	2,000	2,000	2,000	2,000	-	-
Repairs and maintenance	886	2,878	855	10,426	3,340	5,144	6,867	6,690	5,368	3,400	941	-	-
General liability and property insurance	3,238	4,914	4,833	-	-	-	21,013	3,788	3,485	3,788	855	-	-
Umbrella insurance policy	-	-	-	-	-	-	-	-	-	-	-	-	-
Workers compensation insurance	-	-	-	-	4,379	-	-	-	-	-	-	-	-
B&O taxes	-	-	-	-	6,162	-	2,494	-	-	-	3,213	-	-
Sales, use and occupancy taxes	1,643	-	22,771	20,872	23,764	9,237	30,247	29,789	27,208	24,068	20,508	-	-
US Trustee fees	-	-	2,396	2,396	-	-	-	2,396	-	-	7,093	-	-
US Trustee fees - sale of hotel	-	-	-	-	-	-	-	-	-	-	-	-	40,000
Property taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Adequate protection payments (Note 13)	-	-	-	-	-	-	23,021	73,178	-	22,453	25,572	-	-
Intracompany transfers	-	-	-	-	-	-	-	-	-	-	16,500	-	-
Total Disbursements	72,260	76,600	134,643	156,435	153,585	156,191	212,959	270,034	177,330	193,339	158,652	-	40,000
Ending Operating Cash	878	8,128	(404)	36,799	43,829	65,123	140,521	110,255	99,357	113,796	17,340	17,340	(22,660)
Ending Cash Held for Real Estate Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Collateral	878	8,128	(404)	36,799	43,829	65,123	140,521	110,255	99,357	113,796	17,340	17,340	(22,660)

Emerald Grande, LLC
Kauai, Hawaii
Actual and Estimated Receipts and Disbursements
For the Period January 1, 2019 through December 31, 2019

	Actual January 2019	Actual February 2019	Actual March 2019	Actual April 2019	Actual May 2019	Actual June 2019	Actual July 2019	Actual August 2019	Actual September 2019	Estimated September 2019	Estimated October 2019	Estimated November 2019	Estimated December 2019
Beginning Operating Cash	7,233	11,036	10,595	8,996	(580)	(787)	5,616	(6,634)	(3,910)	(3,910)	(5,076)	(8,020)	1,002
Beginning Cash Held for Real Estate Taxes	61,756	67,031	72,306	77,581	82,856	88,131	26,498	31,773	37,048	37,048	42,823	48,598	22,369
Beginning Cash Collateral	68,989	78,067	82,901	86,577	82,276	87,344	32,114	25,139	33,138	33,138	37,747	40,578	23,371
Receipts													
Rental income Fujiyama	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256
Rental income Verizon	4,855	4,855	-	9,710	9,710	4,855	-	9,710	4,855	4,855	4,855	4,855	4,855
Rental income La Caretta	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095
Tenant expense reimbursements (note 2)	4,050	4,050	4,050	4,050	2,050	6,050	4,050	4,050	4,050	4,050	4,050	13,819	13,819
Total receipts	29,256	29,256	24,401	34,111	32,111	31,256	24,401	34,111	29,256	29,256	29,256	39,025	39,025
Disbursements													
Electric	-	352	150	129	123	122	106	108	119	200	200	200	200
Management fees	850	850	850	850	850	850	850	850	850	850	850	850	850
Professional fees - accounting (note 8)	-	500	-	1,000	-	1,000	1,000	1,000	1,000	1,000	1,000	500	500
Taxes and Licenses	-	-	-	-	-	-	-	51	-	-	-	-	-
Escrow Premier Bank for back taxes (note 2)	-	-	-	20,100	3,350	-	6,700	3,350	3,350	3,350	3,350	3,350	1,350
General liability and property insurance (note 10)	-	-	-	-	-	-	-	-	-	8,111	-	-	-
Umbrella insurance policy	-	-	-	-	-	-	-	-	-	-	-	-	-
B&O taxes	-	-	-	-	-	1,670	-	1,028	-	-	855	-	-
Interest and principal payments Premier Bank	19,328	22,720	19,328	15,936	22,720	15,936	22,720	19,328	19,328	19,328	19,328	19,328	19,328
US Trustee fees (note 11)	-	-	397	397	-	-	-	397	-	-	842	-	-
Property taxes (note 12)	-	-	-	-	-	66,908	-	-	-	-	-	32,004	-
Allowance for real estate taxes	5,275	5,275	5,275	5,275	5,275	5,275	5,275	5,275	5,775	5,775	5,775	5,775	5,775
Total Disbursements	25,453	29,697	26,000	43,687	32,318	91,761	36,651	31,387	30,422	38,614	32,200	62,007	28,003
Ending Operating Cash	11,036	10,595	8,996	(580)	(787)	5,616	(6,634)	(3,910)	(5,076)	(13,268)	(8,020)	1,002	12,024
Ending Cash Held for Real Estate Taxes	67,031	72,306	77,581	82,856	88,131	26,498	31,773	37,048	42,823	42,823	48,598	22,369	28,144
Ending Cash Collateral	78,067	82,901	86,577	82,276	87,344	32,114	25,139	33,138	37,747	29,555	40,578	23,371	40,168